

SWITZERLAND

Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million CHF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	144 199	118 192	341 424	460 686	253 028	61 747	165 993	358 315
F.1 Monetary gold and SDRs	157	-66	434	-247	15	29	9	191
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	157	-66	434	-247	15	29	9	191
F.2 Currency and deposits	25 203	-62 781	39 732	65 318	24 335	27 486	26 253	199 625
F.21 Currency	-3	-160	-804	372	570	-646	-206	-970
F.22 Transferable deposits	-25 253	-33 487	36 907	95 443	-11 675	39 030	23 238	187 870
F.29 Other deposits	50 459	-29 134	3 629	-30 497	35 440	-10 898	3 221	12 725
F.3 Debt securities	40 081	77 525	96 254	76 388	43 265	20 459	41 536	93 090
F.31 Short-term debt securities	-7 232	1 822	-4 889	-2 053	-8 049	3 840	3 487	17 366
F.32 Long-term debt securities	47 313	75 703	101 143	78 441	51 314	16 619	38 049	75 724
F.4 Loans	43 213	53 016	63 683	100 519	79 372	-43 656	51 872	-51 974
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	35 635	52 271	142 167	218 755	106 122	57 500	46 442	117 383
F.51 Equity	5 803	-8 459	86 398	150 158	51 369	7 124	-9 191	47 205
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	29 832	60 730	55 769	68 597	54 753	50 376	55 633	70 178
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-90	-1 773	-846	-47	-81	-71	-119	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-90	-1 773	-846	-47	-81	-71	-119	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-90	-1 773	-846	-47	-81	-71	-119	0
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	82 436	137 125	323 897	403 692	243 200	37 124	146 722	363 273
F.1 Monetary gold and SDRs	1	-1	1	0	1	1	1	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	-1	1	0	1	1	1	0
F.2 Currency and deposits	57 376	27 520	168 537	124 218	65 411	-7 702	52 434	318 403
F.21 Currency	3 964	1 831	5 285	5 202	3 556	600	2 210	4 634
F.22 Transferable deposits	29 236	49 759	37 691	90 997	36 009	13 631	46 395	297 659
F.29 Other deposits	24 176	-24 070	125 561	28 019	25 846	-21 933	3 829	16 110
F.3 Debt securities	9 783	12 356	6 157	12 227	18 838	11 218	19 965	31 990
F.31 Short-term debt securities	3 249	312	1 080	-316	5 600	1 300	3 415	19 569
F.32 Long-term debt securities	6 534	12 044	5 077	12 543	13 238	9 918	16 550	12 421
F.4 Loans	-2 711	1 380	-3 424	21 257	50 395	370	9 726	22 523
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-6 930	64 460	123 478	218 658	80 350	9 918	46 223	-39 496
F.51 Equity	-8 524	8 029	70 051	149 143	22 355	-50 832	-24 070	-123 382
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 594	56 431	53 427	69 515	57 995	60 750	70 293	83 886
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	24 917	31 410	29 148	27 332	28 205	23 319	18 373	29 853
F.61 Non life insurance technical reserves	-544	5 070	1 796	1 977	956	4 167	-8 450	1 745
F.62 Life insurance and annuity entitlements	793	-1 936	860	519	-79	-1 652	-1 285	0
F.6M Pension entitlements, claims, non-pension benefits	24 668	28 276	26 492	24 836	27 328	20 804	28 108	28 108
F.63 Pension entitlements	24 668	28 276	26 492	24 836	27 328	20 804	28 108	28 108
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	61 763	-18 933	17 527	56 994	9 828	24 623	19 271	-4 958

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Swiss National Bank, in collaboration with the Swiss Federal Statistical Office.