

SWITZERLAND

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

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	118 013	341 553	460 619	253 347	62 202	148 351	292 467	193 373
F.1 Monetary gold and SDRs	-66	434	-247	15	29	9	191	7 623
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-66	434	-247	15	29	9	191	7 623
F.2 Currency and deposits	-62 781	39 732	65 318	24 335	28 886	27 887	199 082	131 629
F.21 Currency	-160	-804	372	570	-646	-206	-970	-594
F.22 Transferable deposits	-33 487	36 907	95 443	-11 675	39 030	23 238	187 868	80 239
F.29 Other deposits	-29 134	3 629	-30 497	35 440	-9 498	4 855	12 184	51 984
F.3 Debt securities	77 522	96 256	76 386	43 266	20 456	41 541	90 724	29 805
F.31 Short-term debt securities	1 822	-4 889	-2 053	-8 049	3 840	3 487	15 427	-13 699
F.32 Long-term debt securities	75 700	101 145	78 439	51 315	16 616	38 054	75 297	43 504
F.4 Loans	53 016	63 683	100 519	79 369	-42 365	53 301	-59 286	57 635
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	52 271	142 263	218 726	106 507	55 062	25 941	63 398	-33 319
F.51 Equity	-8 459	86 495	150 132	51 752	4 683	-29 743	-2 578	-61 471
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	60 730	55 768	68 594	54 755	50 379	55 684	65 976	28 152
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 949	-815	-83	-145	134	-328	-1 642	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	-1 949	-815	-83	-145	134	-328	-1 642	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-1 949	-815	-83	-145	134	-328	-1 642	0
F.65 Entitlements to non-pension benefits	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	137 123	323 899	402 194	243 676	28 710	121 809	282 525	154 630
F.1 Monetary gold and SDRs	-1	1	0	1	1	1	0	7 182
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	1	0	1	1	1	0	7 182
F.2 Currency and deposits	27 520	168 537	124 218	65 411	-7 702	52 434	318 390	121 941
F.21 Currency	1 831	5 285	5 202	3 556	600	2 210	4 563	1 671
F.22 Transferable deposits	49 759	37 691	90 997	36 009	13 631	46 395	297 446	102 360
F.29 Other deposits	-24 070	125 561	28 019	25 846	-21 933	3 829	16 381	17 910
F.3 Debt securities	12 356	6 157	12 227	18 838	11 219	19 964	31 994	22 990
F.31 Short-term debt securities	312	1 080	-316	5 600	1 300	3 415	19 573	12 773
F.32 Long-term debt securities	12 044	5 077	12 543	13 238	9 919	16 549	12 421	10 217
F.4 Loans	1 380	-3 424	21 257	50 395	549	-10 091	32 206	-5 050
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	64 458	123 480	217 160	80 826	612	36 794	-131 908	-19 996
F.51 Equity	8 029	70 053	147 648	22 831	-60 142	-33 543	-211 620	-62 286
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	56 429	53 427	69 512	57 995	60 754	70 337	79 712	42 290
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	31 410	29 148	27 332	28 205	24 031	22 707	31 843	27 563
F.61 Non life insurance technical reserves	5 070	1 796	1 977	956	4 167	-8 448	2 529	-1 869
F.62 Life insurance and annuity entitlements	-1 936	860	519	-79	-1 652	-1 065	-122	0
F.6M Pension entitlements, claims, non-pension benefits	28 276	26 492	24 836	27 328	21 516	32 220	29 436	29 432
F.63 Pension entitlements	28 276	26 492	24 836	27 328	21 516	32 220	29 436	29 432
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
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 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	-19 110	17 654	58 425	9 671	33 492	26 542	9 942	38 743

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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