

# SWITZERLAND

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

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>-301</b>	<b>-60</b>	<b>-256</b>	<b>158</b>	<b>-66</b>	<b>436</b>	<b>-246</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-301	-60	-256	158	-66	436	-246	..
<b>F.2 Currency and deposits</b>	<b>-59 579</b>	<b>208 362</b>	<b>129 068</b>	<b>27 931</b>	<b>-62 480</b>	<b>39 186</b>	<b>65 302</b>	..
F.21 Currency	-1 336	-182	727	-54	-161	-803	372	..
F.22 Transferable deposits	-8 731	210 908	160 957	-22 628	-33 253	36 798	95 221	..
F.29 Other deposits	-49 512	-2 364	-32 616	50 613	-29 066	3 191	-30 291	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>60 900</b>	<b>49 136</b>	<b>70 275</b>	<b>42 738</b>	<b>52 698</b>	<b>58 467</b>	<b>104 657</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-43</b>	<b>-19</b>	<b>-623</b>	<b>-80</b>	<b>-1 661</b>	<b>-836</b>	<b>6</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-43	-19	-623	-80	-1 661	-836	6	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-43	-19	-623	-80	-1 661	-836	6	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>38 001</b>	<b>283 095</b>	<b>276 369</b>	<b>58 805</b>	<b>27 806</b>	<b>168 353</b>	<b>123 057</b>	..
F.21 Currency	1 532	4 231	6 072	3 965	1 830	5 286	5 202	..
F.22 Transferable deposits	36 088	248 120	266 588	30 377	49 853	36 491	86 933	..
F.29 Other deposits	381	30 744	3 709	24 463	-23 877	126 576	30 922	..
<b>F.3 Debt securities</b>	<b>87 805</b>	<b>-86 979</b>	<b>-8 017</b>	<b>6 842</b>	<b>11 342</b>	<b>2 731</b>	<b>11 227</b>	..
F.3S Short-term debt securities	80 488	-92 718	-16 191	311	83	-1 112	91	..
F.3L Long-term debt securities	7 317	5 739	8 174	6 531	11 259	3 843	11 136	..
<b>F.4 Loans</b>	<b>-6 604</b>	<b>-9 929</b>	<b>18 665</b>	<b>-2 102</b>	<b>-201</b>	<b>-3 342</b>	<b>25 785</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>25 572</b>	<b>29 641</b>	<b>29 488</b>	<b>25 366</b>	<b>32 392</b>	<b>30 025</b>	<b>31 750</b>	..
F.61 Non life insurance technical reserves	-1 388	2 548	2 775	-1 232	4 182	1 042	2 692	..
F.62 Life insurance and annuity entitlements	-385	-603	1 815	221	-2 776	111	695	..
F.6M Pension entitlements, claims, non-pension benefits	27 345	27 696	24 898	26 377	30 986	28 872	28 363	..
F.63 Pension entitlements	27 345	27 696	24 898	26 377	30 986	28 872	28 363	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

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