

# SWITZERLAND

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

Million CHF

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Net acquisition of financial assets</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>-36</b>	<b>-22</b>	<b>5 438</b>	<b>-301</b>	<b>-60</b>	<b>-256</b>	<b>158</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-36	-22	5 438	-301	-60	-256	158	..
<b>F.2 Currency and deposits</b>	<b>269 428</b>	<b>-226 092</b>	<b>-109 572</b>	<b>-62 734</b>	<b>209 742</b>	<b>130 564</b>	<b>22 600</b>	..
F.21 Currency	474	1 669	301	-1 336	-182	727	-54	..
F.22 Transferable deposits	30 291	48 523	24 086	-8 731	210 908	160 957	-22 628	..
F.29 Other deposits	238 663	-276 284	-133 959	-52 667	-984	-31 120	45 282	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>147 242</b>	<b>5 162</b>	<b>28 787</b>	<b>62 220</b>	<b>47 014</b>	<b>68 204</b>	<b>47 304</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>-446</b>	<b>-771</b>	<b>-447</b>	<b>-406</b>	<b>-138</b>	<b>-660</b>	<b>-102</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-446	-771	-447	-406	-138	-660	-102	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-446	-771	-447	-406	-138	-660	-102	..
F.65 Entitlements to non-pension benefits	0	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 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>5 312</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	5 312	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>343 339</b>	<b>-198 817</b>	<b>-15 490</b>	<b>38 420</b>	<b>282 268</b>	<b>276 483</b>	<b>59 384</b>	..
F.21 Currency	1 077	4 902	805	1 532	4 231	6 072	3 965	..
F.22 Transferable deposits	35 683	109 093	209 114	36 088	248 120	266 588	30 377	..
F.29 Other deposits	306 579	-312 812	-225 409	800	29 917	3 823	25 042	..
<b>F.3 Debt securities</b>	<b>9 338</b>	<b>33 539</b>	<b>7 191</b>	<b>87 386</b>	<b>-86 152</b>	<b>-8 131</b>	<b>6 263</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>32 554</b>	<b>22 979</b>	<b>6 429</b>	<b>-7 302</b>	<b>-9 142</b>	<b>18 208</b>	<b>-2 911</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>34 231</b>	<b>11 102</b>	<b>27 921</b>	<b>25 534</b>	<b>30 355</b>	<b>30 546</b>	<b>26 610</b>	..
F.61 Non life insurance technical reserves	7 731	-13 178	2 174	-1 388	2 548	2 775	-834	..
F.62 Life insurance and annuity entitlements	-1 785	-3 427	1 728	-385	-603	1 815	221	..
F.6M Pension entitlements, claims, non-pension benefits	28 285	27 707	24 019	27 307	28 410	25 956	27 223	..
F.63 Pension entitlements	28 285	27 707	24 019	27 307	28 410	25 956	27 223	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	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/20160722/5464>