

SWITZERLAND

Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million CHF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	45 294	53 202	71 947	75 298	33 676	74 443	72 512	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	15 517	28 246	30 069	19 927	1 429	26 946	40 554	..
F.21 Currency	727	510	368	463	2 130	1 147	2 408	..
F.22 Transferable deposits	971	8 653	3 334	-3 463	8 387	29 456	19 384	..
F.29 Other deposits	13 820	19 083	26 366	22 928	-9 087	-3 657	18 762	..
F.3 Securities other than shares	-4 962	-1 667	12 205	15 420	5 493	7 080	-11 739	..
F.33 Securities other than shares, except financial derivatives	-4 962	-1 667	12 205	15 420	5 493	7 080	-11 739	..
F.331 Short-term	-14	1 148	702	1 733	1 538	-4 490	-900	..
F.332 Long-term	-4 948	-2 815	11 503	13 686	3 955	11 570	-10 839	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	0	0	0	0	0	0	0	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	12 617	-2 941	1 654	13 572	3 717	11 885	11 639	..
F.51 Shares and other equity, except mutual funds shares	-6 843	-16 102	-13 440	-4 794	2 063	8 200	4 988	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	19 460	13 161	15 094	18 366	1 654	3 685	6 651	..
F.6 Insurance technical reserves	22 121	29 564	28 020	26 378	23 037	28 533	32 057	..
F.61 Net equity of households in technical reserves	20 584	26 624	25 119	23 942	21 169	27 431	29 655	..
F.611 In life insurance reserves	280	3 932	401	-1 785	-6 442	1 870	10	..
F.612 In pension funds	20 304	22 692	24 719	25 728	27 611	25 561	29 645	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 537	2 939	2 901	2 436	1 869	1 102	2 402	..
F.7 Other accounts receivable	0	0	0	0	0	0	0	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	14 218	23 724	23 727	12 061	11 337	20 479	30 246	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	17 108	21 658	25 322	16 677	11 391	22 451	30 246	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-2 890	2 066	-1 595	-4 616	-54	-1 973	0	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	31 076	29 478	48 221	63 236	22 339	53 965	42 266	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiii/20121106/6f26>

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