

SWITZERLAND

Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World
SNA 2008

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-6 121	60 768	81 988	25 638	-25 327	67 920	7 822	..
F.21 Currency	416	1 076	1 557	1 001	285	1 626	1 207	..
F.22 Transferable deposits	14 284	36 160	86 838	16 539	20 615	-17 813	-13 568	..
F.29 Other deposits	-20 821	23 532	-6 407	8 098	-46 227	84 107	20 183	..
F.3 Debt securities	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	6 628	3 113	19 859	-37 865	-9 245	2 432	39 725	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-5 790	-1 349	1 138	-3 447	41	-2 322	-161	..
F.61 Non life insurance technical reserves	-2 932	1 537	4 149	-433	3 230	1 134	3 264	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-2 858	-2 886	-3 011	-3 014	-3 189	-3 456	-3 425	..
F.63 Pension entitlements	-2 858	-2 886	-3 011	-3 014	-3 189	-3 456	-3 425	..
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	-301	-60	-256	158	-66	436	-246	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-301	-60	-256	158	-66	436	-246	..
F.2 Currency and deposits	-63 541	42 169	13 011	35 432	-87 454	-64 288	-2 988	..
F.21 Currency	-261	24	466	118	129	-261	174	..
F.22 Transferable deposits	-6 572	43 489	46 284	-15 490	-50 711	-14 218	23 361	..
F.29 Other deposits	-56 708	-1 344	-33 739	50 804	-36 872	-49 809	-26 523	..
F.3 Debt securities	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	33 673	35 304	24 261	7 728	22 829	68 040	57 146	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	..	..	..	..	..	..	..	..

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.