

# SWITZERLAND

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

Million CHF

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Net acquisition of financial assets</b>	<b>-9 455</b>	<b>-29 222</b>	<b>161 004</b>	<b>165 102</b>	<b>107 677</b>	<b>-184 570</b>	<b>23 422</b>	<b>-2 513</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>-1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	-1	1	0	1	1	1	0
<b>F.2 Currency and deposits</b>	<b>25 562</b>	<b>-25 501</b>	<b>68 309</b>	<b>8 476</b>	<b>-19 089</b>	<b>-52 923</b>	<b>-16 773</b>	<b>112 952</b>
F.21 Currency	1 000	283	1 625	1 206	606	-184	246	905
F.22 Transferable deposits	16 216	20 598	-16 422	-11 420	-5 651	-29 399	12 810	99 775
F.29 Other deposits	8 346	-46 382	83 106	18 690	-14 044	-23 340	-29 829	12 272
<b>F.3 Debt securities</b>	<b>5 770</b>	<b>11 522</b>	<b>6 290</b>	<b>6 588</b>	<b>13 949</b>	<b>9 879</b>	<b>15 375</b>	<b>22 187</b>
F.31 Short-term debt securities	2 417	-1 791	-2 369	18	4 075	-132	-506	20 118
F.32 Long-term debt securities	3 353	13 313	8 659	6 570	9 874	10 011	15 881	2 069
<b>F.4 Loans</b>	<b>-37 067</b>	<b>-11 493</b>	<b>2 950</b>	<b>33 748</b>	<b>89 826</b>	<b>-74 263</b>	<b>76 629</b>	<b>-23 255</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 667</b>	<b>-5 599</b>	<b>84 104</b>	<b>116 794</b>	<b>23 714</b>	<b>-64 870</b>	<b>-40 374</b>	<b>-115 639</b>
F.51 Equity	21 063	-4 395	87 332	122 390	22 357	-71 639	-42 016	-117 710
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-22 730	-1 204	-3 228	-5 596	1 357	6 769	1 642	2 071
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>-2 054</b>	<b>1 850</b>	<b>-650</b>	<b>-504</b>	<b>-724</b>	<b>-2 394</b>	<b>-11 436</b>	<b>1 242</b>
F.61 Non life insurance technical reserves	158	4 126	1 890	2 016	1 760	334	-8 204	4 474
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2 212	-2 276	-2 540	-2 520	-2 484	-2 728	-3 232	-3 232
F.63 Pension entitlements	-2 212	-2 276	-2 540	-2 520	-2 484	-2 728	-3 232	-3 232
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>79 935</b>	<b>-23 642</b>	<b>216 844</b>	<b>310 122</b>	<b>144 167</b>	<b>-109 597</b>	<b>83 229</b>	<b>65 278</b>
<b>F.1 Monetary gold and SDRs</b>	<b>157</b>	<b>-66</b>	<b>434</b>	<b>-247</b>	<b>15</b>	<b>29</b>	<b>9</b>	<b>191</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	157	-66	434	-247	15	29	9	191
<b>F.2 Currency and deposits</b>	<b>35 268</b>	<b>-92 534</b>	<b>-61 501</b>	<b>-2 191</b>	<b>-19 670</b>	<b>3 480</b>	<b>-2 435</b>	<b>58 699</b>
F.21 Currency	118	130	-262	174	758	-382	-204	-254
F.22 Transferable deposits	-15 550	-56 232	-12 500	24 409	-17 177	14 987	8 929	49 536
F.29 Other deposits	50 700	-36 432	-48 739	-26 774	-3 251	-11 125	-11 160	9 417
<b>F.3 Debt securities</b>	<b>15 587</b>	<b>59 431</b>	<b>74 350</b>	<b>57 725</b>	<b>35 158</b>	<b>3 411</b>	<b>23 337</b>	<b>65 428</b>
F.31 Short-term debt securities	-6 891	-519	-6 948	-1 482	-7 051	9 510	4 851	16 410
F.32 Long-term debt securities	22 478	59 950	81 298	59 207	42 209	-6 099	18 486	49 018
<b>F.4 Loans</b>	<b>7 720</b>	<b>24 373</b>	<b>74 721</b>	<b>62 206</b>	<b>50 999</b>	<b>-87 726</b>	<b>42 186</b>	<b>-153 355</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>21 203</b>	<b>-14 846</b>	<b>128 840</b>	<b>192 629</b>	<b>77 665</b>	<b>-28 791</b>	<b>20 132</b>	<b>94 315</b>
F.51 Equity	14 186	-22 951	116 548	179 351	56 100	-28 976	22 928	68 754
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	7 017	8 105	12 292	13 278	21 565	185	-2 796	25 561
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-89 390</b>	<b>-5 580</b>	<b>-55 840</b>	<b>-145 020</b>	<b>-36 490</b>	<b>-74 973</b>	<b>-59 807</b>	<b>-67 791</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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