

SWITZERLAND

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

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	-29 222	161 005	165 100	108 046	-197 977	-5 432	-121 102	87 122
F.1 Monetary gold and SDRs	-1	1	0	1	1	1	0	7 182
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	1	0	1	1	1	0	7 182
F.2 Currency and deposits	-25 501	68 309	8 476	-19 089	-52 923	-16 773	112 952	43 065
F.21 Currency	283	1 625	1 206	606	-184	246	905	224
F.22 Transferable deposits	20 598	-16 422	-11 420	-5 651	-29 399	12 810	99 504	28 899
F.29 Other deposits	-46 382	83 106	18 690	-14 044	-23 340	-29 829	12 543	13 942
F.3 Debt securities	11 522	6 290	6 588	13 949	9 879	15 381	22 110	29 530
F.31 Short-term debt securities	-1 791	-2 369	18	4 075	-132	-506	20 123	8 023
F.32 Long-term debt securities	13 313	8 659	6 570	9 874	10 011	15 887	1 987	21 507
F.4 Loans	-11 493	2 950	33 748	89 826	-74 244	59 544	-22 624	51 614
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-5 599	84 105	116 792	24 083	-78 296	-52 367	-234 976	-41 319
F.51 Equity	-4 395	87 332	122 388	22 726	-85 065	-54 009	-237 032	-37 363
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-1 204	-3 227	-5 596	1 357	6 769	1 642	2 056	-3 956
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 850	-650	-504	-724	-2 394	-11 218	1 436	-2 950
F.61 Non life insurance technical reserves	4 126	1 890	2 016	1 760	334	-8 202	4 536	154
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2 276	-2 540	-2 520	-2 484	-2 728	-3 016	-3 100	-3 104
F.63 Pension entitlements	-2 276	-2 540	-2 520	-2 484	-2 728	-3 016	-3 100	-3 104
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	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-23 645	216 944	311 121	146 764	-106 543	71 247	-25 156	124 864
F.1 Monetary gold and SDRs	-66	434	-247	15	29	9	191	7 623
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-66	434	-247	15	29	9	191	7 623
F.2 Currency and deposits	-92 534	-61 501	-2 191	-19 670	4 978	-932	59 499	87 456
F.21 Currency	130	-262	174	758	-382	-204	-254	-80
F.22 Transferable deposits	-56 232	-12 500	24 409	-17 177	14 987	8 929	49 519	50 638
F.29 Other deposits	-36 432	-48 739	-26 774	-3 251	-9 627	-9 657	10 234	36 898
F.3 Debt securities	59 428	74 352	57 724	35 157	3 406	23 340	65 039	7 136
F.31 Short-term debt securities	-519	-6 948	-1 482	-7 051	9 510	4 851	15 844	-12 424
F.32 Long-term debt securities	59 947	81 300	59 206	42 208	-6 104	18 489	49 195	19 560
F.4 Loans	24 373	74 721	62 206	50 998	-86 284	42 495	-165 593	30 197
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-14 846	128 938	193 629	80 264	-28 672	6 335	15 708	-7 548
F.51 Equity	-22 951	116 645	180 351	58 698	-28 857	9 122	-9 465	-33 219
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	8 105	12 293	13 278	21 566	185	-2 787	25 173	25 671
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
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
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-5 577	-55 939	-146 021	-38 718	-91 434	-76 679	-95 946	-37 742

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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