

SWITZERLAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016
SNA 2008

Million CHF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	6 552 397	3 253 833	704 807	1 240 369	1 353 388	..
AF.1 Monetary gold and SDRs	43 806	43 806	..	..	..	..
AF.11 Monetary gold	39 400	39 400	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 406	4 406	..	..	..	..
AF.2 Currency and deposits	1 050 335	863 006	18 438	77 084	91 807	..
AF.21 Currency	10 142	10 142	..	..	..	..
AF.22 Transferable deposits	687 260	580 067	17 393	40 406	49 394	..
AF.29 Other deposits	352 933	272 797	1 045	36 678	42 413	..
AF.3 Debt securities	1 404 052	717 963	336 641	36 330	313 118	..
AF.3S Short-term debt securities	53 834	31 287	2 159	9 794	10 594	..
AF.3L Long-term debt securities	1 350 218	686 676	334 482	26 536	302 524	..
AF.4 Loans	1 974 383	1 310 899	..	564 363	99 121	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 019 780	261 295	349 728	562 592	846 165	..
AF.51 Equity	1 168 042	259 579	246 329	474 261	187 873	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	851 738	1 716	103 399	88 331	658 292	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 177	..	..	..	3 177	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	3 177	..	..	..	3 177	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	3 177	..	..	..	3 177	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	56 864	56 864	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	..	..	..	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	6 399 588	3 172 765	772 998	1 086 983	1 366 842	..
AF.1 Monetary gold and SDRs	4 493	4 493	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 493	4 493	..	..	..	..
AF.2 Currency and deposits	2 626 104	2 622 096	..	4 008	..	..
AF.21 Currency	78 084	78 084	..	..	..	..
AF.22 Transferable deposits	1 548 590	1 544 582	..	4 008	..	..
AF.29 Other deposits	999 430	999 430	..	..	..	..
AF.3 Debt securities	227 275	81 374	..	132 710	13 191	..
AF.3S Short-term debt securities	496	496	..	..	..	..
AF.3L Long-term debt securities	226 779	80 878	..	132 710	13 191	..
AF.4 Loans	444 764	113 036	12 691	259 072	59 965	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 880 880	302 211	760 307	691 193	127 169	..
AF.51 Equity	976 565	270 384	..	579 012	127 169	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	904 315	31 827	760 307	112 181	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 166 517	..	..	..	1 166 517	..
AF.61 Non life insurance technical reserves	110 960	..	..	..	110 960	..
AF.62 Life insurance and annuity entitlements	102 181	..	..	..	102 181	..
AF.6M Pension entitlements, claims, non-pension benefits	953 376	..	..	..	953 376	..
AF.63 Pension entitlements	953 376	..	..	..	953 376	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	49 555	49 555	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	..	..	..	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	152 809	81 068	-68 191	153 386	-13 454	..

SWITZERLAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million CHF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 296 194	282 639	86 165	2 445 142	10 576 372	3 658 018
AF.1 Monetary gold and SDRs	..	..	..	..	43 806	4 493
AF.11 Monetary gold	..	..	..	..	39 400	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 406	4 493
AF.2 Currency and deposits	282 982	30 888	8 787	791 734	2 155 939	864 629
AF.21 Currency	5 003	83	13	49 698	64 926	18 614
AF.22 Transferable deposits	179 584	27 191	7 584	315 226	1 209 261	419 522
AF.29 Other deposits	98 395	3 614	1 190	426 810	881 752	426 493
AF.3 Debt securities	25 972	21 621	110	90 917	1 542 562	98 766
AF.3S Short-term debt securities	5 725	0	0	21 299	80 858	3 779
AF.3L Long-term debt securities	20 247	21 621	110	69 618	1 461 704	94 987
AF.4 Loans	349 093	34 539	10 521	..	2 358 015	629 605
AF.4S Short-term loans	..	16 920	1 680	..	..	..
AF.4L Long-term loans	..	17 619	8 841	..	..	..
AF.5 Equity and investment fund shares/units	605 677	150 988	60 007	535 802	3 312 247	1 881 076
AF.51 Equity	583 576	143 122	60 007	295 407	2 190 147	1 806 225
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	22 101	7 866	0	240 395	1 122 100	74 851
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 938	..	..	1 026 689	1 037 804	134 484
AF.61 Non life insurance technical reserves	7 938	..	..	66 049	73 987	39 146
AF.62 Life insurance and annuity entitlements	..	..	..	102 181	102 181	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	858 459	861 636	95 338
AF.63 Pension entitlements	..	..	..	858 459	858 459	95 338
AF.64 Claims of pension funds on pension managers	..	..	..	..	3 177	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	393	149	..	57 257	44 965
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	24 532	44 210	6 591	..	68 742	..
AF.81 Trade credits and advances	..	7 686	527	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	36 524	6 064	..	..	..
Financial liabilities	2 247 029	284 446	130 777	842 345	9 773 408	4 421 582
AF.1 Monetary gold and SDRs	..	..	..	..	4 493	4 406
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 493	4 406
AF.2 Currency and deposits	..	9 199	9 199	..	2 635 303	385 265
AF.21 Currency	..	3 095	3 095	..	81 179	2 361
AF.22 Transferable deposits	..	3 338	3 338	..	1 551 928	76 855
AF.29 Other deposits	..	2 766	2 766	..	1 002 196	306 049
AF.3 Debt securities	111 789	140 721	95 421	0	479 785	1 161 543
AF.3S Short-term debt securities	95	6 949	6 949	..	7 540	77 097
AF.3L Long-term debt securities	111 694	133 772	88 472	..	472 245	1 084 446
AF.4 Loans	622 504	69 034	5 322	832 572	1 968 874	1 018 746
AF.4S Short-term loans	..	26 233	5 137	..	..	..
AF.4L Long-term loans	..	42 801	185	..	..	..
AF.5 Equity and investment fund shares/units	1 512 736	..	..	0	3 393 616	1 799 707
AF.51 Equity	1 512 736	..	..	0	2 489 301	1 507 071
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	904 315	292 636
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	5 771	2 594	..	1 172 288	..
AF.61 Non life insurance technical reserves	..	2 173	2 173	..	113 133	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	102 181	0
AF.6M Pension entitlements, claims, non-pension benefits	..	3 598	421	..	956 974	..
AF.63 Pension entitlements	..	421	421	..	953 797	..
AF.64 Claims of pension funds on pension managers	..	3 177	0	..	3 177	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	752	178	..	50 307	51 915
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	..	58 969	18 063	9 773	68 742	..
AF.81 Trade credits and advances	..	13 031	1 658	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	45 938	16 405	..	..	..
Financial net worth	-950 835	-1 807	-44 612	1 602 797	802 964	-763 564

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

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