

# SWITZERLAND

## Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018

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					
<b>Financial assets</b>	<b>7 134 625</b>	<b>3 378 117</b>	<b>761 723</b>	<b>1 558 662</b>	<b>1 436 123</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>46 678</b>	<b>46 678</b>	..	..	..	..
AF.11 Monetary gold	42 237	42 237	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 441	4 441	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>1 107 233</b>	<b>863 429</b>	<b>19 418</b>	<b>114 323</b>	<b>110 063</b>	..
AF.21 Currency	10 066	10 066	..	..	..	..
AF.22 Transferable deposits	715 068	590 248	18 133	39 481	67 206	..
AF.29 Other deposits	382 099	263 115	1 285	74 842	42 857	..
<b>AF.3 Debt securities</b>	<b>1 457 086</b>	<b>782 607</b>	<b>343 812</b>	<b>35 879</b>	<b>294 788</b>	..
AF.3S Short-term debt securities	50 884	29 685	2 716	10 422	8 061	..
AF.3L Long-term debt securities	1 406 202	752 922	341 096	25 457	286 727	..
<b>AF.4 Loans</b>	<b>2 115 262</b>	<b>1 389 251</b>	..	<b>623 964</b>	<b>102 047</b>	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>2 364 716</b>	<b>256 138</b>	<b>398 493</b>	<b>784 496</b>	<b>925 589</b>	..
AF.51 Equity	1 402 612	254 479	273 556	674 806	199 771	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	962 104	1 659	124 937	109 690	725 818	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>3 636</b>	..	..	..	<b>3 636</b>	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	3 636	..	..	..	3 636	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	3 636	..	..	..	3 636	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>40 014</b>	<b>40 014</b>	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	..	..	..	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Financial liabilities</b>	<b>6 980 316</b>	<b>3 277 417</b>	<b>849 979</b>	<b>1 458 767</b>	<b>1 394 153</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>4 487</b>	<b>4 487</b>	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 487	4 487	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>2 678 611</b>	<b>2 674 523</b>	..	<b>4 088</b>	..	..
AF.21 Currency	82 239	82 239	..	..	..	..
AF.22 Transferable deposits	1 596 830	1 592 742	..	4 088	..	..
AF.29 Other deposits	999 542	999 542	..	..	..	..
<b>AF.3 Debt securities</b>	<b>252 453</b>	<b>112 410</b>	..	<b>129 436</b>	<b>10 607</b>	..
AF.3S Short-term debt securities	16 692	16 692	..	..	..	..
AF.3L Long-term debt securities	235 761	95 718	..	129 436	10 607	..
<b>AF.4 Loans</b>	<b>535 217</b>	<b>124 913</b>	<b>17 748</b>	<b>324 343</b>	<b>68 213</b>	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>2 287 815</b>	<b>323 181</b>	<b>832 231</b>	<b>1 000 900</b>	<b>131 503</b>	..
AF.51 Equity	1 254 943	291 996	..	831 444	131 503	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	1 032 872	31 185	832 231	169 456	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>1 183 830</b>	..	..	..	<b>1 183 830</b>	..
AF.61 Non life insurance technical reserves	112 009	..	..	..	112 009	..
AF.62 Life insurance and annuity entitlements	110 611	..	..	..	110 611	..
AF.6M Pension entitlements, claims, non-pension benefits	961 210	..	..	..	961 210	..
AF.63 Pension entitlements	961 210	..	..	..	961 210	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>37 903</b>	<b>37 903</b>	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	..	..	..	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Financial net worth</b>	<b>154 309</b>	<b>100 700</b>	<b>-88 256</b>	<b>99 895</b>	<b>41 970</b>	..

# SWITZERLAND

## Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018 (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			
<b>Financial assets</b>	<b>1 384 211</b>	<b>347 420</b>	<b>119 331</b>	<b>2 585 850</b>	<b>11 452 106</b>	<b>4 855 357</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	<b>46 678</b>	<b>4 441</b>
AF.11 Monetary gold	..	..	..	..	42 237	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 441	4 441
<b>AF.2 Currency and deposits</b>	<b>298 938</b>	<b>40 273</b>	<b>17 079</b>	<b>878 492</b>	<b>2 324 936</b>	<b>423 509</b>
AF.21 Currency	4 969	88	14	53 959	69 082	2 737
AF.22 Transferable deposits	190 121	37 736	16 065	388 052	1 330 977	113 052
AF.29 Other deposits	103 848	2 449	1 000	436 481	924 877	307 720
<b>AF.3 Debt securities</b>	<b>26 528</b>	<b>21 039</b>	<b>175</b>	<b>88 225</b>	<b>1 592 878</b>	<b>1 183 617</b>
AF.3S Short-term debt securities	6 882	0	0	24 789	82 555	71 882
AF.3L Long-term debt securities	19 646	21 039	175	63 436	1 510 323	1 111 735
<b>AF.4 Loans</b>	<b>375 442</b>	<b>39 449</b>	<b>12 616</b>	..	<b>2 530 153</b>	<b>1 107 877</b>
AF.4S Short-term loans	..	19 494	2 212	..	..	..
AF.4L Long-term loans	..	19 955	10 404	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>645 210</b>	<b>199 350</b>	<b>81 512</b>	<b>576 973</b>	<b>3 786 249</b>	<b>2 105 983</b>
AF.51 Equity	619 967	190 764	81 512	301 506	2 514 849	1 787 816
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	25 243	8 586	0	275 467	1 271 400	318 167
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>7 623</b>	..	..	<b>1 042 160</b>	<b>1 053 419</b>	..
AF.61 Non life insurance technical reserves	7 623	..	..	66 068	73 691	..
AF.62 Life insurance and annuity entitlements	..	..	..	110 611	110 611	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	865 481	869 117	..
AF.63 Pension entitlements	..	..	..	865 481	865 481	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	3 636	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	..	<b>375</b>	<b>182</b>	..	<b>40 389</b>	<b>29 930</b>
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>30 470</b>	<b>46 934</b>	<b>7 767</b>	..	<b>77 404</b>	..
AF.81 Trade credits and advances	..	7 758	745	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	39 176	7 022	..	..	..
<b>Financial liabilities</b>	<b>2 386 832</b>	<b>286 111</b>	<b>133 109</b>	<b>900 664</b>	<b>10 553 923</b>	<b>3 999 411</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	<b>4 487</b>	<b>4 487</b>
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 487	4 487
<b>AF.2 Currency and deposits</b>	..	<b>9 863</b>	<b>9 863</b>	..	<b>2 688 474</b>	<b>787 047</b>
AF.21 Currency	..	3 183	3 183	..	85 422	19 077
AF.22 Transferable deposits	..	3 989	3 989	..	1 600 819	382 894
AF.29 Other deposits	..	2 691	2 691	..	1 002 233	385 076
<b>AF.3 Debt securities</b>	<b>137 057</b>	<b>135 625</b>	<b>90 998</b>	<b>0</b>	<b>525 135</b>	<b>115 874</b>
AF.3S Short-term debt securities	277	5 972	5 972	..	22 941	12 268
AF.3L Long-term debt securities	136 780	129 653	85 026	..	502 194	103 606
<b>AF.4 Loans</b>	<b>688 993</b>	<b>66 241</b>	<b>5 470</b>	<b>891 203</b>	<b>2 181 654</b>	<b>759 378</b>
AF.4S Short-term loans	..	26 320	4 631	..	..	..
AF.4L Long-term loans	..	39 921	839	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 560 782</b>	..	..	<b>0</b>	<b>3 848 597</b>	<b>2 168 331</b>
AF.51 Equity	1 560 782	..	..	0	2 815 725	2 088 692
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	1 032 872	79 639
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	..	<b>6 082</b>	<b>2 446</b>	..	<b>1 189 912</b>	<b>136 493</b>
AF.61 Non life insurance technical reserves	..	2 054	2 054	..	114 063	40 372
AF.62 Life insurance and annuity entitlements	..	..	..	..	110 611	0
AF.6M Pension entitlements, claims, non-pension benefits	..	4 028	392	..	965 238	96 121
AF.63 Pension entitlements	..	392	392	..	961 602	96 121
AF.64 Claims of pension funds on pension managers	..	3 636	0	..	3 636	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	..	<b>357</b>	<b>129</b>	..	<b>38 260</b>	<b>27 801</b>
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	..	<b>67 943</b>	<b>24 203</b>	<b>9 461</b>	<b>77 404</b>	..
AF.81 Trade credits and advances	..	13 261	1 296	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	54 682	22 907	..	..	..
<b>Financial net worth</b>	<b>-1 002 621</b>	<b>61 309</b>	<b>-13 778</b>	<b>1 685 186</b>	<b>898 183</b>	<b>-855 946</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

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