

SWITZERLAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2021
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	8 387 199	3 994 174	1 099 660	1 520 412	1 772 953	..
AF.1 Monetary gold and SDRs	67 603	67 603	..	..	..	..
AF.11 Monetary gold	55 691	55 691	..	..	..	..
AF.12 Special drawing rights (SDRs)	11 912	11 912	..	..	..	..
AF.2 Currency and deposits	1 450 940	1 172 625	27 812	146 161	104 342	..
AF.21 Currency	8 296	8 296	0	0	0	..
AF.22 Transferable deposits	998 110	867 525	26 479	47 894	56 212	..
AF.29 Other deposits	444 534	296 804	1 333	98 267	48 130	..
AF.3 Debt securities	1 562 535	821 451	415 151	39 242	286 691	..
AF.31 Short-term debt securities	57 792	31 278	4 360	11 402	10 752	..
AF.32 Long-term debt securities	1 504 743	790 173	410 791	27 840	275 939	..
AF.4 Loans	2 196 175	1 546 956	0	528 642	120 577	..
AF.41 Short-term loans	..	..	..	..	..	..
AF.42 Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	3 050 435	345 534	656 697	795 359	1 252 845	..
AF.51 Equity	1 668 539	343 689	431 977	649 789	243 084	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	1 381 896	1 845	224 720	145 570	1 009 761	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 503	0	0	0	1 503	..
AF.61 Non life insurance technical reserves	0	0	0	0	0	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	1 503	..	..	..	1 503	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	1 503	..	..	..	1 503	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	58 008	40 005	0	11 008	6 995	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	0	0	0	0	0	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	8 235 418	3 916 405	1 223 342	1 411 688	1 683 983	..
AF.1 Monetary gold and SDRs	11 325	11 325	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	11 325	11 325	..	..	..	..
AF.2 Currency and deposits	3 130 957	3 120 289	..	10 668	..	..
AF.21 Currency	90 684	90 684	..	..	..	..
AF.22 Transferable deposits	2 028 963	2 018 295	..	10 668	..	..
AF.29 Other deposits	1 011 310	1 011 310	..	..	..	..
AF.3 Debt securities	327 438	160 394	..	157 082	9 962	..
AF.31 Short-term debt securities	54 347	54 347	..	0	0	..
AF.32 Long-term debt securities	273 091	106 047	..	157 082	9 962	..
AF.4 Loans	582 382	160 756	29 766	305 126	86 734	..
AF.41 Short-term loans	..	..	..	..	..	..
AF.42 Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 776 505	425 349	1 193 576	928 527	229 053	..
AF.51 Equity	1 284 313	389 259	..	666 001	229 053	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	1 492 192	36 090	1 193 576	262 526	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 352 521	..	..	..	1 352 521	..
AF.61 Non life insurance technical reserves	111 002	..	..	..	111 002	..
AF.62 Life insurance and annuity entitlements	109 424	..	..	..	109 424	..
AF.6M Pension entitlements, claims, non-pension benefits	1 132 095	..	..	..	1 132 095	..
AF.63 Pension entitlements	1 132 095	..	..	..	1 132 095	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	54 290	38 292	0	10 285	5 713	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	0	0	0	0	0	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	151 781	77 769	-123 682	108 724	88 970	..

SWITZERLAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2021 (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	1 714 575	447 994	148 588	3 115 759	13 665 527	4 854 057
AF.1 Monetary gold and SDRs	..	..	..	..	67 603	11 325
AF.11 Monetary gold	..	..	..	..	55 691	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	11 912	11 325
AF.2 Currency and deposits	375 477	38 794	13 908	937 944	2 803 155	892 464
AF.21 Currency	5 388	70	16	61 878	75 632	20 452
AF.22 Transferable deposits	244 886	33 733	12 892	458 525	1 735 254	512 207
AF.29 Other deposits	125 203	4 991	1 000	417 541	992 269	359 805
AF.3 Debt securities	28 654	21 999	26	84 692	1 697 880	180 499
AF.31 Short-term debt securities	9 535	0	0	34 580	101 907	42 481
AF.32 Long-term debt securities	19 119	21 999	26	50 112	1 595 973	138 018
AF.4 Loans	411 848	44 863	15 189	0	2 652 886	878 517
AF.41 Short-term loans	..	22 343	2 444	..	..	..
AF.42 Long-term loans	..	22 519	12 744	..	..	..
AF.5 Equity and investment fund shares/units	789 146	290 402	110 062	897 896	5 027 879	2 624 440
AF.51 Equity	743 239	278 999	109 764	479 560	3 170 337	2 545 313
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	45 907	11 403	298	418 336	1 857 542	79 127
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 929	0	0	1 195 227	1 202 659	153 712
AF.61 Non life insurance technical reserves	5 929	0	0	66 901	72 830	40 084
AF.62 Life insurance and annuity entitlements	..	..	..	109 424	109 424	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	1 018 902	1 020 405	113 628
AF.63 Pension entitlements	..	..	..	1 018 902	1 018 902	113 628
AF.64 Claims of pension funds on pension managers	..	..	..	..	1 503	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	62 816	478	126	0	121 302	113 100
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	40 705	51 458	9 277	0	92 163	0
AF.81 Trade credits and advances	..	8 264	1 559	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	43 194	7 718	..	..	..
Financial liabilities	3 477 541	301 391	144 267	980 480	12 994 830	5 469 063
AF.1 Monetary gold and SDRs	..	..	..	..	11 325	11 912
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	11 325	11 912
AF.2 Currency and deposits	..	12 413	12 413	..	3 143 370	552 249
AF.21 Currency	..	3 201	3 201	..	93 885	2 199
AF.22 Transferable deposits	..	6 479	6 479	..	2 035 442	212 019
AF.29 Other deposits	..	2 733	2 733	..	1 014 043	338 031
AF.3 Debt securities	182 191	142 014	96 405	0	651 643	1 226 736
AF.31 Short-term debt securities	182	10 461	10 461	0	64 990	79 398
AF.32 Long-term debt securities	182 009	131 553	85 944	0	586 653	1 147 338
AF.4 Loans	864 385	66 708	4 982	964 112	2 477 587	1 053 816
AF.41 Short-term loans	..	21 962	4 290	..	..	..
AF.42 Long-term loans	..	44 746	692	..	..	..
AF.5 Equity and investment fund shares/units	2 363 585	..	..	0	5 140 090	2 512 229
AF.51 Equity	2 363 585	..	..	0	3 647 898	2 067 752
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	1 492 192	444 477
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	3 850	2 501	..	1 356 371	0
AF.61 Non life insurance technical reserves	..	1 912	1 912	..	112 914	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	109 424	0
AF.6M Pension entitlements, claims, non-pension benefits	..	1 938	589	..	1 134 033	0
AF.63 Pension entitlements	..	435	435	..	1 132 530	0
AF.64 Claims of pension funds on pension managers	..	1 503	154	..	1 503	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
AF.7 Financial derivatives and employee stock options	67 380	611	132	0	122 281	112 121
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	0	75 795	27 834	16 368	92 163	0
AF.81 Trade credits and advances	..	14 278	1 258	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	61 517	26 576	..	..	..
Financial net worth	-1 762 966	146 603	4 321	2 135 279	670 697	-615 006

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20230112/70b7>

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