

SWITZERLAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017
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	6 934 497	3 384 005	756 477	1 345 536	1 448 479	..
AF.1 Monetary gold and SDRs	46 990	46 990	..	..	..	..
AF.11 Monetary gold	42 494	42 494	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 496	4 496	..	..	..	..
AF.2 Currency and deposits	1 084 022	861 330	20 535	102 593	99 564	..
AF.21 Currency	10 711	10 711	..	..	..	..
AF.22 Transferable deposits	677 776	564 823	19 468	37 393	56 092	..
AF.29 Other deposits	395 535	285 796	1 067	65 200	43 472	..
AF.3 Debt securities	1 474 410	786 397	334 875	35 486	317 652	..
AF.3S Short-term debt securities	48 562	29 626	2 092	11 106	5 738	..
AF.3L Long-term debt securities	1 425 848	756 771	332 783	24 380	311 914	..
AF.4 Loans	2 049 104	1 366 684	..	574 755	107 665	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 239 333	283 514	401 067	632 702	922 050	..
AF.51 Equity	1 281 973	281 345	273 916	539 533	187 179	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	957 360	2 169	127 151	93 169	734 871	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 548	..	..	..	1 548	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	1 548	..	..	..	1 548	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	1 548	..	..	..	1 548	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	39 090	39 090	..	..	..	..
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	6 810 556	3 329 936	871 974	1 240 284	1 368 362	..
AF.1 Monetary gold and SDRs	4 573	4 573	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 573	4 573	..	..	..	..
AF.2 Currency and deposits	2 693 164	2 688 757	..	4 407	..	..
AF.21 Currency	81 639	81 639	..	..	..	..
AF.22 Transferable deposits	1 588 824	1 584 417	..	4 407	..	..
AF.29 Other deposits	1 022 701	1 022 701	..	..	..	..
AF.3 Debt securities	240 616	94 094	..	136 128	10 394	..
AF.3S Short-term debt securities	798	798	..	..	..	..
AF.3L Long-term debt securities	239 818	93 296	..	136 128	10 394	..
AF.4 Loans	495 027	119 648	16 594	292 875	65 910	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 185 141	387 473	855 380	806 874	135 414	..
AF.51 Equity	1 159 254	354 842	..	668 998	135 414	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	1 025 887	32 631	855 380	137 876	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 156 644	..	..	..	1 156 644	..
AF.61 Non life insurance technical reserves	109 844	..	..	..	109 844	..
AF.62 Life insurance and annuity entitlements	112 263	..	..	..	112 263	..
AF.6M Pension entitlements, claims, non-pension benefits	934 537	..	..	..	934 537	..
AF.63 Pension entitlements	934 537	..	..	..	934 537	..
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	35 391	35 391	..	..	..	..
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	123 941	54 069	-115 497	105 252	80 117	..

SWITZERLAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (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	1 329 171	359 126	125 010	2 560 693	11 183 487	3 912 811
AF.1 Monetary gold and SDRs	..	..	..	..	46 990	4 573
AF.11 Monetary gold	..	..	..	..	42 494	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 496	4 573
AF.2 Currency and deposits	288 753	38 368	16 673	824 535	2 235 678	845 498
AF.21 Currency	5 187	87	15	52 654	68 639	19 261
AF.22 Transferable deposits	186 320	35 612	15 618	338 695	1 238 403	416 688
AF.29 Other deposits	97 246	2 669	1 040	433 186	928 636	409 549
AF.3 Debt securities	26 137	22 132	134	92 196	1 614 875	112 775
AF.3S Short-term debt securities	6 273	0	0	24 870	79 705	9 958
AF.3L Long-term debt securities	19 864	22 132	134	67 326	1 535 170	102 817
AF.4 Loans	359 458	39 188	13 686	..	2 447 750	707 474
AF.4S Short-term loans	..	18 446	2 333	..	..	..
AF.4L Long-term loans	..	20 742	11 353	..	..	..
AF.5 Equity and investment fund shares/units	618 180	215 362	86 728	624 817	3 697 692	2 085 714
AF.51 Equity	592 743	206 166	86 728	336 308	2 417 190	2 006 859
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	25 437	9 196	0	288 509	1 280 502	78 855
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 554	..	..	1 019 145	1 028 247	132 439
AF.61 Non life insurance technical reserves	7 554	..	..	65 408	72 962	38 986
AF.62 Life insurance and annuity entitlements	..	..	..	112 263	112 263	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	841 474	843 022	93 453
AF.63 Pension entitlements	..	..	..	841 474	841 474	93 453
AF.64 Claims of pension funds on pension managers	..	..	..	..	1 548	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	417	292	..	39 507	24 338
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	29 089	43 659	7 497	..	72 748	..
AF.81 Trade credits and advances	..	7 818	940	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	35 841	6 557	..	..	..
Financial liabilities	2 435 134	290 820	139 478	864 255	10 400 765	4 653 039
AF.1 Monetary gold and SDRs	..	..	..	..	4 573	4 496
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 573	4 496
AF.2 Currency and deposits	..	9 596	9 596	..	2 702 760	378 416
AF.21 Currency	..	3 142	3 142	..	84 781	3 119
AF.22 Transferable deposits	..	3 734	3 734	..	1 592 558	62 533
AF.29 Other deposits	..	2 720	2 720	..	1 025 421	312 764
AF.3 Debt securities	115 914	144 106	99 008	0	500 636	1 227 014
AF.3S Short-term debt securities	166	15 836	15 836	..	16 800	72 863
AF.3L Long-term debt securities	115 748	128 270	83 172	..	483 836	1 154 151
AF.4 Loans	668 655	69 035	5 614	854 968	2 087 685	1 067 539
AF.4S Short-term loans	..	25 275	4 753	..	..	..
AF.4L Long-term loans	..	43 760	861	..	..	..
AF.5 Equity and investment fund shares/units	1 650 565	..	..	0	3 835 706	1 947 700
AF.51 Equity	1 650 565	..	..	0	2 809 819	1 614 230
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	1 025 887	333 470
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	4 042	2 494	..	1 160 686	..
AF.61 Non life insurance technical reserves	..	2 104	2 104	..	111 948	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	112 263	0
AF.6M Pension entitlements, claims, non-pension benefits	..	1 938	390	..	936 475	..
AF.63 Pension entitlements	..	390	390	..	934 927	..
AF.64 Claims of pension funds on pension managers	..	1 548	0	..	1 548	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	580	125	..	35 971	27 874
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	..	63 461	22 641	9 287	72 748	..
AF.81 Trade credits and advances	..	13 074	1 333	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	50 387	21 308	..	..	..
Financial net worth	-1 105 963	68 306	-14 468	1 696 438	782 722	-740 228

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20191119/f60d>

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