

SWITZERLAND

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million CHF

	2011	2012	2013	2014	2015	2016	2017	2018
Financial assets	1 085 825	1 163 981	1 069 645	1 204 469	1 239 224	1 308 174	1 329 171	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	271 093	309 126	274 153	282 539	265 630	282 852	288 753	..
AF.21 Currency	5 326	5 708	3 952	4 146	4 345	4 927	5 187	..
AF.22 Transferable deposits	182 552	227 832	184 397	185 640	176 290	179 745	186 320	..
AF.29 Other deposits	83 215	75 586	85 804	92 753	84 995	98 180	97 246	..
AF.3 Debt securities	98 831	87 330	28 323	29 267	24 893	26 345	26 137	..
AF.3S Short-term debt securities	8 634	5 105	5 568	6 510	4 861	5 670	6 273	..
AF.3L Long-term debt securities	90 197	82 225	22 755	22 757	20 032	20 675	19 864	..
AF.4 Loans	210 780	223 242	227 695	309 878	337 871	349 571	359 458	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	472 109	509 329	504 145	552 465	578 486	617 010	618 180	..
AF.51 Equity	455 071	490 690	484 995	534 902	560 933	594 909	592 743	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	17 038	18 639	19 150	17 563	17 553	22 101	25 437	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	8 748	8 436	8 187	8 256	8 081	7 938	7 554	..
AF.61 Non life insurance technical reserves	8 748	8 436	8 187	8 256	8 081	7 938	7 554	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	24 264	26 518	27 142	22 064	24 263	24 458	29 089	..
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	1 646 600	1 809 489	1 880 392	2 183 945	2 223 043	2 250 852	2 435 134	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	100 707	110 531	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	66 524	73 501	..	..	..	..	..	..
AF.29 Other deposits	34 183	37 030	..	..	..	..	..	..
AF.3 Debt securities	90 366	97 098	94 638	98 211	101 932	112 580	115 914	..
AF.3S Short-term debt securities	473	818	537	711	157	85	166	..
AF.3L Long-term debt securities	89 893	96 280	94 101	97 500	101 775	112 495	115 748	..
AF.4 Loans	457 420	483 715	476 517	567 801	574 372	613 761	668 655	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	998 107	1 118 145	1 309 237	1 517 933	1 546 739	1 524 511	1 650 565	..
AF.51 Equity	998 107	1 118 145	1 309 237	1 517 933	1 546 739	1 524 511	1 650 565	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
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	-560 775	-645 508	-810 747	-979 476	-983 819	-942 678	-1 105 963	..

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.