

SWITZERLAND

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

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
Financial assets	1 244 045	1 341 859	1 419 182	1 449 397	1 463 826	1 572 981	1 562 665	1 714 575
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	286 149	268 981	286 071	292 318	302 028	301 892	338 803	375 477
AF.21 Currency	4 146	4 345	4 926	5 187	4 969	5 177	5 381	5 388
AF.22 Transferable deposits	186 177	176 777	180 156	184 403	189 945	192 176	221 443	244 886
AF.29 Other deposits	95 826	87 859	100 989	102 728	107 114	104 539	111 979	125 203
AF.3 Debt securities	28 832	24 386	24 701	24 492	26 092	27 342	28 504	28 654
AF.31 Short-term debt securities	6 243	4 528	5 205	4 813	6 615	7 926	9 388	9 535
AF.32 Long-term debt securities	22 589	19 858	19 496	19 679	19 477	19 416	19 116	19 119
AF.4 Loans	310 540	347 803	361 014	372 402	385 451	428 387	383 879	411 848
AF.41 Short-term loans	..	..	..	..	..	..	..	..
AF.42 Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	558 335	640 899	689 853	701 093	681 165	757 137	742 150	789 146
AF.51 Equity	541 022	623 595	668 001	675 903	656 173	728 224	704 251	743 239
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	17 313	17 304	21 852	25 190	24 992	28 913	37 899	45 907
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	8 256	8 081	7 938	7 554	7 623	6 941	6 435	5 929
AF.61 Non life insurance technical reserves	8 256	8 081	7 938	7 554	7 623	6 941	6 435	5 929
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	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	22 027	19 532	16 620	13 663	23 145	13 817	22 189	62 816
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	29 906	32 177	32 985	37 875	38 322	37 465	40 705	40 705
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	2 304 750	2 382 895	2 422 788	2 609 934	2 484 313	2 978 803	2 966 483	3 477 541
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	100 380	104 889	116 276	110 505	136 359	157 515	164 405	182 191
AF.31 Short-term debt securities	711	158	83	166	279	164	140	182
AF.32 Long-term debt securities	99 669	104 731	116 193	110 339	136 080	157 351	164 265	182 009
AF.4 Loans	629 205	636 416	673 782	738 451	700 298	806 704	782 801	864 385
AF.41 Short-term loans	..	..	..	..	..	..	..	..
AF.42 Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 557 301	1 623 530	1 612 081	1 745 055	1 625 263	1 999 727	1 995 032	2 363 585
AF.51 Equity	1 557 301	1 623 530	1 612 081	1 745 055	1 625 263	1 999 727	1 995 032	2 363 585
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	17 864	18 060	20 649	15 923	22 393	14 857	24 245	67 380
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	0	0	0	0	0	0	0	0
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-1 060 705	-1 041 036	-1 003 606	-1 160 537	-1 020 487	-1 405 822	-1 403 818	-1 762 966

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.