

SWITZERLAND

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations

SNA 2008

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets	4 615 158	4 876 258	5 310 296	5 552 058	5 913 200	6 118 189	6 552 397	..
AF.1 Monetary gold and SDRs	48 658	54 001	55 021	39 859	44 044	40 174	43 806	..
AF.11 Monetary gold	43 988	49 380	50 772	35 565	39 630	35 467	39 400	..
AF.12 Special drawing rights (SDRs)	4 670	4 621	4 249	4 294	4 414	4 707	4 406	..
AF.2 Currency and deposits	627 156	828 549	950 744	1 013 625	965 398	985 977	1 050 335	..
AF.21 Currency	8 292	8 110	8 837	10 734	10 573	9 770	10 142	..
AF.22 Transferable deposits	209 856	413 926	574 510	591 071	559 655	590 744	687 260	..
AF.29 Other deposits	409 008	406 513	367 397	411 820	395 170	385 463	352 933	..
AF.3 Debt securities	976 453	964 027	1 076 713	1 126 111	1 277 557	1 330 684	1 404 052	..
AF.3S Short-term debt securities	113 232	65 839	64 870	57 367	62 947	56 360	53 834	..
AF.3L Long-term debt securities	863 221	898 188	1 011 843	1 068 744	1 214 610	1 274 324	1 350 218	..
AF.4 Loans	1 464 345	1 515 169	1 585 280	1 638 323	1 787 117	1 843 920	1 974 383	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 401 623	1 412 938	1 558 189	1 665 892	1 751 530	1 859 755	2 019 780	..
AF.51 Equity	912 424	912 301	1 007 485	1 044 362	1 016 040	1 070 355	1 168 042	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	489 199	500 637	550 704	621 530	735 490	789 400	851 738	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 192	9 670	7 426	9 265	3 262	2 166	3 177	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	7 192	9 670	7 426	9 265	3 262	2 166	3 177	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	7 192	9 670	7 426	9 265	3 262	2 166	3 177	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	89 731	91 904	76 923	58 983	84 292	55 513	56 864	..
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	4 485 143	4 691 460	5 103 155	5 348 807	5 770 408	6 009 983	6 399 588	..
AF.1 Monetary gold and SDRs	4 737	4 735	4 613	4 511	4 727	4 548	4 493	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 737	4 735	4 613	4 511	4 727	4 548	4 493	..
AF.2 Currency and deposits	1 595 333	1 881 065	2 140 550	2 290 275	2 348 905	2 498 900	2 626 104	..
AF.21 Currency	51 498	55 729	61 801	65 766	67 596	72 882	78 084	..
AF.22 Transferable deposits	769 200	1 018 393	1 278 558	1 367 663	1 434 682	1 458 486	1 548 590	..
AF.29 Other deposits	774 635	806 943	800 191	856 846	846 627	967 532	999 430	..
AF.3 Debt securities	278 221	194 022	186 727	188 817	210 839	214 688	227 275	..
AF.3S Short-term debt securities	110 033	17 314	1 123	1 434	1 517	405	496	..
AF.3L Long-term debt securities	168 188	176 708	185 604	187 383	209 322	214 283	226 779	..
AF.4 Loans	368 193	358 709	383 549	388 608	427 735	412 664	444 764	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 198 999	1 185 262	1 298 346	1 368 582	1 608 733	1 704 357	1 880 880	..
AF.51 Equity	636 539	615 788	661 314	684 563	813 337	858 521	976 565	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	562 460	569 474	637 032	684 019	795 396	845 836	904 315	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	941 309	969 376	1 008 677	1 044 038	1 084 978	1 123 778	1 166 517	..
AF.61 Non life insurance technical reserves	98 953	101 501	104 276	103 044	107 226	108 268	110 960	..
AF.62 Life insurance and annuity entitlements	102 718	102 115	103 930	104 151	101 375	101 486	102 181	..
AF.6M Pension entitlements, claims, non-pension benefits	739 638	765 760	800 471	836 843	876 377	914 024	953 376	..
AF.63 Pension entitlements	739 638	765 760	800 471	836 843	876 377	914 024	953 376	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	98 351	98 291	80 693	63 976	84 491	51 048	49 555	..
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	130 015	184 798	207 141	203 251	142 792	108 206	152 809	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

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