

# SWITZERLAND

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

SNA 2008

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Financial assets</b>	<b>5 891 480</b>	<b>6 133 359</b>	<b>6 780 844</b>	<b>7 180 377</b>	<b>7 177 158</b>	<b>7 676 753</b>	<b>7 979 361</b>	<b>8 387 199</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>44 044</b>	<b>40 174</b>	<b>43 806</b>	<b>46 990</b>	<b>46 678</b>	<b>53 492</b>	<b>60 111</b>	<b>67 603</b>
AF.11 Monetary gold	39 630	35 467	39 400	42 494	42 237	49 111	55 747	55 691
AF.12 Special drawing rights (SDRs)	4 414	4 707	4 406	4 496	4 441	4 381	4 364	11 912
<b>AF.2 Currency and deposits</b>	<b>965 412</b>	<b>985 998</b>	<b>1 052 802</b>	<b>1 083 724</b>	<b>1 110 962</b>	<b>1 145 016</b>	<b>1 324 804</b>	<b>1 450 940</b>
AF.21 Currency	10 574	9 770	10 142	10 712	10 066	9 860	8 890	8 296
AF.22 Transferable deposits	559 656	590 745	687 260	677 730	715 018	736 292	921 071	998 110
AF.29 Other deposits	395 182	385 483	355 400	395 282	385 878	398 864	394 843	444 534
<b>AF.3 Debt securities</b>	<b>1 276 900</b>	<b>1 330 487</b>	<b>1 407 448</b>	<b>1 461 814</b>	<b>1 452 819</b>	<b>1 510 780</b>	<b>1 583 690</b>	<b>1 562 535</b>
AF.31 Short-term debt securities	62 563	56 205	54 967	47 145	50 540	53 812	72 560	57 792
AF.32 Long-term debt securities	1 214 337	1 274 282	1 352 481	1 414 669	1 402 279	1 456 968	1 511 130	1 504 743
<b>AF.4 Loans</b>	<b>1 775 456</b>	<b>1 868 948</b>	<b>2 083 390</b>	<b>2 172 969</b>	<b>2 143 324</b>	<b>2 211 389</b>	<b>2 118 196</b>	<b>2 196 175</b>
AF.41 Short-term loans	..	..	..	..	..	..	..	..
AF.42 Long-term loans	..	..	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 729 433</b>	<b>1 843 943</b>	<b>2 124 527</b>	<b>2 364 954</b>	<b>2 363 833</b>	<b>2 697 358</b>	<b>2 820 194</b>	<b>3 050 435</b>
AF.51 Equity	992 575	1 053 177	1 272 296	1 405 988	1 374 687	1 522 278	1 573 861	1 668 539
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	736 858	790 766	852 231	958 966	989 146	1 175 080	1 246 333	1 381 896
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>3 262</b>	<b>2 166</b>	<b>2 781</b>	<b>1 680</b>	<b>3 776</b>	<b>3 391</b>	<b>1 503</b>	<b>1 503</b>
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	3 262	2 166	2 781	1 680	3 776	3 391	1 503	1 503
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	3 262	2 166	2 781	1 680	3 776	3 391	1 503	1 503
AF.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>96 973</b>	<b>61 643</b>	<b>66 090</b>	<b>48 246</b>	<b>55 766</b>	<b>55 327</b>	<b>70 863</b>	<b>58 008</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Financial liabilities</b>	<b>5 825 800</b>	<b>6 111 458</b>	<b>6 750 825</b>	<b>7 175 425</b>	<b>7 138 644</b>	<b>7 637 037</b>	<b>7 884 471</b>	<b>8 235 418</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>4 727</b>	<b>4 548</b>	<b>4 493</b>	<b>4 573</b>	<b>4 487</b>	<b>4 418</b>	<b>4 214</b>	<b>11 325</b>
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 727	4 548	4 493	4 573	4 487	4 418	4 214	11 325
<b>AF.2 Currency and deposits</b>	<b>2 348 904</b>	<b>2 498 952</b>	<b>2 626 825</b>	<b>2 693 164</b>	<b>2 678 622</b>	<b>2 720 886</b>	<b>3 000 649</b>	<b>3 130 957</b>
AF.21 Currency	67 597	72 882	78 084	81 640	82 240	84 450	89 013	90 684
AF.22 Transferable deposits	1 434 679	1 458 487	1 552 093	1 593 338	1 603 052	1 644 919	1 926 677	2 028 963
AF.29 Other deposits	846 628	967 583	996 648	1 018 186	993 330	991 517	984 959	1 011 310
<b>AF.3 Debt securities</b>	<b>210 162</b>	<b>217 416</b>	<b>230 638</b>	<b>246 993</b>	<b>252 700</b>	<b>280 415</b>	<b>308 895</b>	<b>327 438</b>
AF.31 Short-term debt securities	15 400	15 948	15 359	21 235	19 624	24 695	41 610	54 347
AF.32 Long-term debt securities	194 762	201 468	215 279	225 758	233 076	255 720	267 285	273 091
<b>AF.4 Loans</b>	<b>430 951</b>	<b>414 452</b>	<b>477 722</b>	<b>533 197</b>	<b>534 895</b>	<b>566 686</b>	<b>580 536</b>	<b>582 382</b>
AF.41 Short-term loans	..	..	..	..	..	..	..	..
AF.42 Long-term loans	..	..	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 669 116</b>	<b>1 803 263</b>	<b>2 191 075</b>	<b>2 450 845</b>	<b>2 389 237</b>	<b>2 730 313</b>	<b>2 611 384</b>	<b>2 776 505</b>
AF.51 Equity	866 681	949 303	1 278 213	1 424 731	1 343 953	1 477 628	1 273 721	1 284 313
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	802 435	853 960	912 862	1 026 114	1 045 284	1 252 685	1 337 663	1 492 192
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>1 075 753</b>	<b>1 114 464</b>	<b>1 158 284</b>	<b>1 199 718</b>	<b>1 225 915</b>	<b>1 280 877</b>	<b>1 314 104</b>	<b>1 352 521</b>
AF.61 Non life insurance technical reserves	107 060	108 086	110 407	111 427	115 566	110 850	111 025	111 002
AF.62 Life insurance and annuity entitlements	110 963	111 823	112 342	112 263	110 611	109 546	109 424	109 424
AF.6M Pension entitlements, claims, non-pension benefits	857 730	894 555	935 535	976 028	999 738	1 060 481	1 093 655	1 132 095
AF.63 Pension entitlements	857 730	894 555	935 535	976 028	999 738	1 060 481	1 093 655	1 132 095
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>86 187</b>	<b>58 363</b>	<b>61 788</b>	<b>46 935</b>	<b>52 788</b>	<b>53 442</b>	<b>64 689</b>	<b>54 290</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Financial net worth</b>	<b>65 680</b>	<b>21 901</b>	<b>30 019</b>	<b>4 952</b>	<b>38 514</b>	<b>39 716</b>	<b>94 890</b>	<b>151 781</b>

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.