

# SWITZERLAND

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million CHF

	2011	2012	2013	2014	2015	2016	2017	2018
<b>Net acquisition of financial assets</b>	<b>4 169</b>	<b>12 370</b>	<b>3 106</b>	<b>-99</b>	<b>3 385</b>	<b>-2 516</b>	<b>17 506</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 368</b>	<b>4 177</b>	<b>361</b>	<b>-3 450</b>	<b>837</b>	<b>-4 333</b>	<b>8 244</b>	<b>..</b>
F.21 Currency	-200	9	57	-119	9	3	2	..
F.22 Transferable deposits	4 830	7 222	-830	-2 799	2 819	-3 164	8 524	..
F.29 Other deposits	-3 262	-3 054	1 134	-532	-1 991	-1 172	-282	..
<b>F.3 Debt securities</b>	<b>734</b>	<b>494</b>	<b>1 780</b>	<b>930</b>	<b>-1 019</b>	<b>1 171</b>	<b>-58</b>	<b>..</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	734	494	1 780	930	-1 019	1 171	-58	..
<b>F.4 Loans</b>	<b>1 540</b>	<b>2 578</b>	<b>1 377</b>	<b>2 348</b>	<b>763</b>	<b>477</b>	<b>8 315</b>	<b>..</b>
F.4S Short-term loans	683	666	-549	-69	815	854	934	..
F.4L Long-term loans	857	1 912	1 926	2 417	-52	-377	7 381	..
<b>F.5 Equity and investment fund shares/units</b>	<b>594</b>	<b>3 982</b>	<b>-1 778</b>	<b>-1 008</b>	<b>2 918</b>	<b>595</b>	<b>554</b>	<b>..</b>
F.51 Equity	337	2 265	-676	-1 939	1 328	76	127	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	257	1 717	-1 102	931	1 590	519	427	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-67</b>	<b>1 139</b>	<b>1 366</b>	<b>1 081</b>	<b>-114</b>	<b>-426</b>	<b>451</b>	<b>..</b>
F.81 Trade credits and advances	174	76	2	187	59	-149	628	..
F.89 Other accounts receivable, excl. trade credits and advances	-241	1 063	1 364	894	-173	-277	-177	..
<b>Net incurrence of liabilities</b>	<b>-551</b>	<b>8 671</b>	<b>4 252</b>	<b>1 355</b>	<b>-342</b>	<b>-6 378</b>	<b>1 832</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>318</b>	<b>554</b>	<b>767</b>	<b>768</b>	<b>-189</b>	<b>219</b>	<b>397</b>	<b>..</b>
F.21 Currency	68	71	51	57	50	34	47	..
F.22 Transferable deposits	201	608	791	678	-117	285	396	..
F.29 Other deposits	49	-125	-75	33	-122	-100	-46	..
<b>F.3 Debt securities</b>	<b>831</b>	<b>3 614</b>	<b>3 965</b>	<b>5 800</b>	<b>-2 608</b>	<b>-6 370</b>	<b>-2 490</b>	<b>..</b>
F.3S Short-term debt securities	1 429	2 396	-629	-1 978	-3 456	6	213	..
F.3L Long-term debt securities	-598	1 218	4 594	7 778	848	-6 376	-2 703	..
<b>F.4 Loans</b>	<b>-1 809</b>	<b>2 746</b>	<b>-2 994</b>	<b>-1 085</b>	<b>249</b>	<b>1 334</b>	<b>895</b>	<b>..</b>
F.4S Short-term loans	99	2 293	-2 589	2 548	-406	1 399	-701	..
F.4L Long-term loans	-1 908	453	-405	-3 633	655	-65	1 596	..
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-66</b>	<b>-699</b>	<b>337</b>	<b>-1 731</b>	<b>-890</b>	<b>-298</b>	<b>-2 298</b>	<b>..</b>
F.61 Non life insurance technical reserves	-47	-76	417	-70	-54	90	-69	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-19	-623	-80	-1 661	-836	-388	-2 229	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	-19	-623	-80	-1 661	-836	-388	-2 229	..
F.65 Entitlements to non-pension benefits	0	0	0	0	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>175</b>	<b>2 456</b>	<b>2 177</b>	<b>-2 397</b>	<b>3 096</b>	<b>-1 263</b>	<b>5 328</b>	<b>..</b>
F.81 Trade credits and advances	-18	-169	-248	-1 221	-729	633	-264	..
F.89 Other accounts payable, excluding trade credits and advances	193	2 625	2 425	-1 176	3 825	-1 896	5 592	..
<b>Net financial transactions</b>	<b>4 720</b>	<b>3 699</b>	<b>-1 146</b>	<b>-1 454</b>	<b>3 727</b>	<b>3 862</b>	<b>15 674</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

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