

# SWITZERLAND

## Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy SNA 2008

Million CHF

	2011	2012	2013	2014	2015	2016	2017	2018
<b>Net acquisition of financial assets</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>-60</b>	<b>-256</b>	<b>158</b>	<b>-66</b>	<b>436</b>	<b>-246</b>	<b>14</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-60	-256	158	-66	436	-246	14	..
<b>F.2 Currency and deposits</b>	<b>279 807</b>	<b>217 740</b>	<b>69 362</b>	<b>-33 551</b>	<b>36 603</b>	<b>112 415</b>	<b>66 786</b>	..
F.21 Currency	3 250	5 053	3 134	1 733	3 450	4 204	3 754	..
F.22 Transferable deposits	265 769	233 619	-861	-20 795	39 969	124 305	26 166	..
F.29 Other deposits	10 788	-20 932	67 089	-14 489	-6 816	-16 094	36 866	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>76 898</b>	<b>78 730</b>	<b>50 305</b>	<b>59 255</b>	<b>89 707</b>	<b>104 596</b>	<b>93 479</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</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>31 558</b>	<b>20 951</b>	<b>21 717</b>	<b>23 388</b>	<b>25 875</b>	<b>31 177</b>	<b>27 033</b>	..
F.61 Non life insurance technical reserves	964	-1 450	-382	882	-146	96	-1 603	..
F.62 Life insurance and annuity entitlements	31	2 560	793	-1 936	860	519	-79	..
F.6M Pension entitlements, claims, non-pension benefits	30 563	19 841	21 306	24 442	25 161	30 562	28 715	..
F.63 Pension entitlements	30 582	20 464	21 386	26 103	25 997	30 950	30 944	..
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	0	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>121</b>	<b>3 393</b>	<b>1 990</b>	<b>-3 997</b>	<b>2 085</b>	<b>-231</b>	<b>5 082</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>298 402</b>	<b>286 714</b>	<b>59 568</b>	<b>28 572</b>	<b>168 160</b>	<b>123 126</b>	<b>69 000</b>	..
F.21 Currency	4 299	6 143	4 016	1 887	5 336	5 236	3 602	..
F.22 Transferable deposits	258 439	274 172	31 168	50 530	36 374	87 487	35 934	..
F.29 Other deposits	35 664	6 399	24 384	-23 845	126 450	30 403	29 464	..
<b>F.3 Debt securities</b>	<b>-80 210</b>	<b>979</b>	<b>14 127</b>	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>44 707</b>	<b>74 328</b>	<b>4 713</b>	<b>27 181</b>	<b>25 977</b>	<b>72 365</b>	<b>123 695</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</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>30 209</b>	<b>22 089</b>	<b>18 270</b>	<b>23 430</b>	<b>23 514</b>	<b>29 810</b>	<b>23 829</b>	..
F.61 Non life insurance technical reserves	2 501	2 699	-815	4 112	988	2 456	-859	..
F.62 Life insurance and annuity entitlements	31	2 560	793	-1 936	860	519	-79	..
F.6M Pension entitlements, claims, non-pension benefits	27 677	16 830	18 292	21 254	21 666	26 835	24 767	..
F.63 Pension entitlements	27 696	17 453	18 372	22 915	22 502	27 223	26 996	..
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	0	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>121</b>	<b>3 393</b>	<b>1 990</b>	<b>-3 997</b>	<b>2 085</b>	<b>-231</b>	<b>5 082</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

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