



Statistical data

Public finances 2020



Schweizerische Eidgenossenschaft
Confédération suisse
Confederazione Svizzera
Confederaziun svizra

Swiss Confederation

Federal Department of Finance FDF
Federal Finance Administration FFA

Federal final accounts (excluding separate accounts)

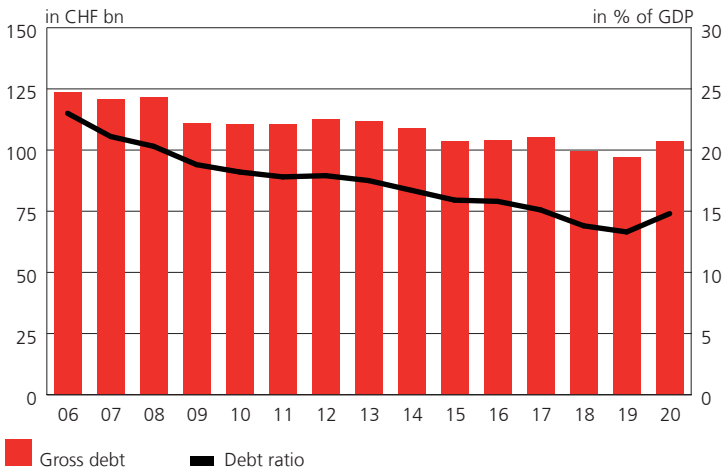


CHF mn	2018	2019	2020	Δ in % 19/20
Ordinary receipts	73 712	74 474	71 917	-3.4
Ordinary expenditure	70 574	71 414	73 145	2.4
Ordinary financing result	3 138	3 060	-1 227	
Extraordinary receipts	90	541	125	
Extraordinary expenditure	–	–	14 672	
Overall fiscal balance	3 229	3 600	-15 774	
Gross debt	99 407	96 948	103 586	6.8

Federal indicators (excluding separate accounts)

% GDP	2017	2018	2019	2020
Expenditure ratio	9.8	9.8	9.8	12.5
Tax ratio	9.5	9.5	9.6	9.5
Deficit/surplus ratio	0.4	0.4	0.5	-2.2
Debt ratio	15.1	13.8	13.3	14.7

Federal debt and debt ratio

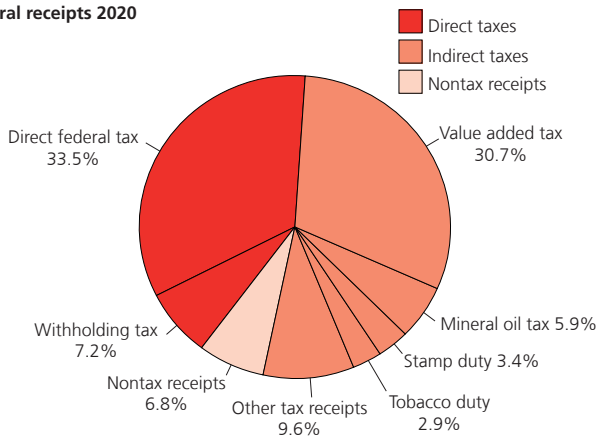


Federal receipts (excluding separate accounts)



CHF mn	2018	2019	2020	Δ in % 19/20
Receipts	73 803	75 014	72 042	-4.0
Tax receipts	68 321	69 886	67 142	-3.9
Direct federal tax	22 446	23 268	24 146	3.8
Value added tax	22 644	22 508	22 104	-1.8
Withholding tax	7 947	8 342	5 216	-37.5
Mineral oil tax	4 578	4 515	4 243	-6.0
Stamp duty	2 117	2 152	2 421	12.5
Tobacco duty	2 081	2 042	2 105	3.1
Heavy vehicle charge	1 603	1 590	1 618	1.7
Customs duties	1 103	1 143	1 187	3.8
Other tax receipts	3 802	4 327	4 103	-5.2
Royalties and concessions	1 212	924	1 616	74.9
Financial receipts	1 121	1 089	978	-10.2
Other current receipts	1 789	1 849	1 520	-17.8
Investment receipts	1 270	727	662	-9.0
Extraordinary receipts	90	541	125	-76.8

Federal receipts 2020

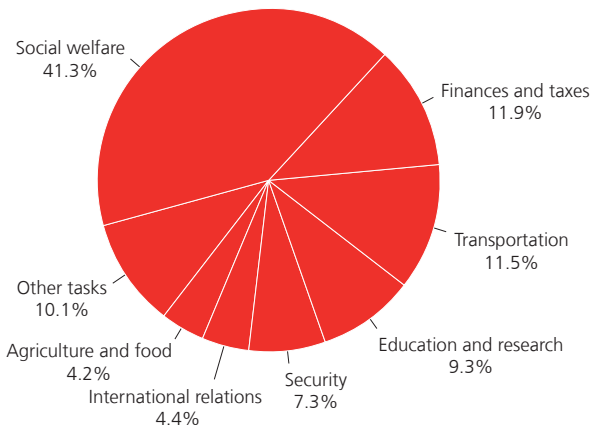


Federal expenditure by task area



CHF mn	2018	2019	2020	Δ in % 19/20
Expenditure	70 574	71 414	87 817	23.0
Social welfare	22 328	22 386	36 302	62.2
Finances and taxes	9 887	10 141	10 475	3.3
Transportation	10 393	9 933	10 112	1.8
Education and research	7 714	7 985	8 137	1.9
Security	5 570	5 991	6 422	7.2
International relations	3 771	3 480	3 836	10.2
Agriculture and food	3 640	3 658	3 662	0.1
Institutional and financial conditions	3 003	3 139	3 109	-1.0
Economy	1 520	2 114	2 217	4.9
Environment and spatial planning	1 953	1 774	1 543	-13.0
Healthcare	270	266	1 132	325.6
Culture and leisure	526	546	871	59.3

Federal tasks 2020

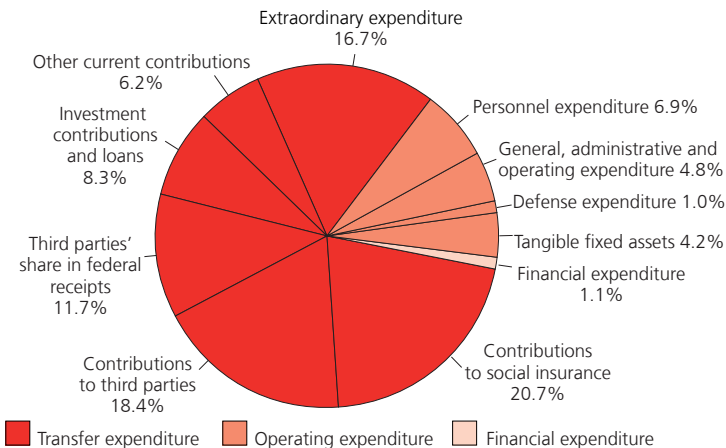


Federal expenditure by account group



CHF mn	2018	2019	2020	Δ in % 19/20
Expenditure	70 574	71 414	87 817	23.0
Operating expenditure	10 252	10 472	11 091	5.9
Personnel expenditure	5 616	5 760	6 026	4.6
General, administrative and operating expenditure	3 780	3 940	4 174	5.9
Defense expenditure	856	773	891	15.4
Current transfer expenditure	48 120	48 758	50 118	2.8
Contributions to social insurance	17 252	17 643	18 164	3.0
Contributions to third parties	15 420	16 005	16 198	1.2
Third parties' share in federal receipts	9 784	9 698	10 268	5.9
Contributions to own institutions	4 049	3 887	4 039	3.9
Compensation to public bodies	1 614	1 525	1 449	-5.0
Financial expenditures	1 203	1 098	944	-14.0
Investment expenditure	11 000	11 086	10 991	-0.9
Investment contributions	6 305	7 034	7 112	1.1
Tangible fixed assets and inventories	4 120	3 878	3 696	-4.7
Other investment expenditure	575	174	183	5.0
Extraordinary expenditure	-	-	14 672	-

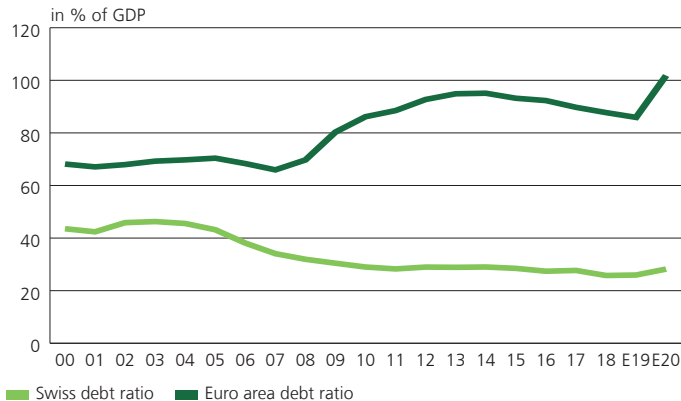
Federal expenditure 2020





% GDP	Tax-to-GDP ratio (2019)	Gen. gov. expenditure ratio	Deficit ratio	Debt ratio (Maastricht)	Gross debt ratio
Switzerland	27.4	36.4	-2.6	28.2	43.1
EU-euro area	–	54.9	-8.6	101.8	119.4
Germany	38.8	52.1	-6.3	73.9	82.5
France	45.4	63.3	-9.5	115.7	142.0
Italy	42.4	58.5	-10.7	157.6	178.7
Austria	42.4	58.2	-10.5	86.8	111.2
Belgium	42.9	61.8	-11.3	116.3	139.2
Netherlands	39.3	47.6	-6.4	55.9	69.7
Norway	39.9	58.8	-1.3	–	–
Sweden	42.9	52.3	-4.0	38.3	49.8
UK	33.0	55.9	-16.7	–	145.3
USA	24.5	47.4	-15.4	–	128.0
Canada	33.5	56.6	-15.6	–	121.5
OECD Ø	–	49.0	-11.5	–	126.9

Comparison of Swiss and euro area debt ratios



Data sources: Federal Finance Administration FFA (Swiss data) & OECD (international data)

Data status: FFA data, 9th March 2021; OECD data, December 2020

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Distribution: www.bundespublikationen.admin.ch

No. 601.002.eng

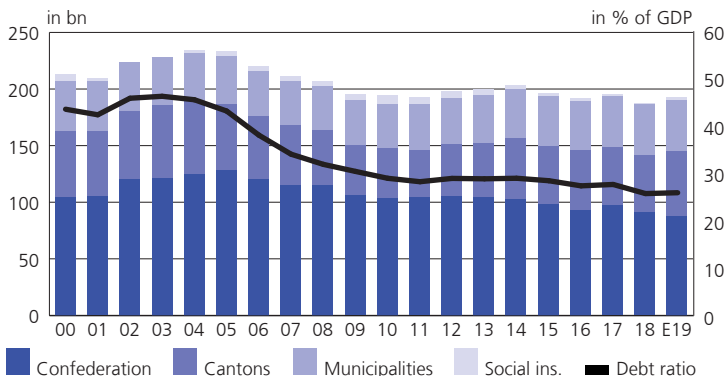




Estimate

% GDP	2016	2017	2018	2019
Overall tax receipts (tax-to-GDP ratio)	26.7	27.4	26.8	27.4
Confederation	9.3	9.9	9.6	9.8
Cantons	6.7	6.7	6.7	6.9
Municipalities	4.2	4.2	4.2	4.3
Social security contributions	6.5	6.5	6.4	6.5
General government expenditure (gen. gov. expenditure ratio)	32.1	32.0	31.3	31.5
Confederation	10.5	10.5	10.2	10.2
Cantons	13.0	13.0	12.9	12.9
Municipalities	6.9	7.0	6.8	6.9
Social insurance	9.0	9.0	8.7	8.8
Net lending / borrowing (deficit/surplus ratio)	0.2	1.1	1.3	1.4
Confederation	0.1	0.7	0.7	0.8
Cantons	0.1	0.3	0.4	0.5
Municipalities	0.0	-0.1	0.0	0.0
Social insurance	0.1	0.1	0.1	0.1
Maastricht debt (debt ratio)	27.4	27.7	25.8	25.9
Confederation	13.6	14.0	12.6	12.1
Cantons	7.7	7.5	7.1	7.8
Municipalities	6.4	6.4	6.2	6.2
Social insurance	0.4	0.3	0.2	0.0

Maastricht debt of government units



State expenditure in 2018 by task area



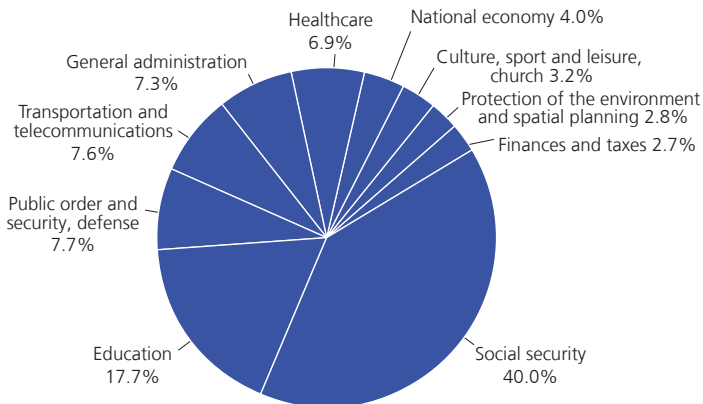
CHF mn	Confederation	Cantons	Municipalities	Soc. ins.
Total	70 957	89 477	48 956	63 019
Social security	22 466	19 695	9 374	62 577
Education	7 082	25 188	13 355	–
Transportation and telecommunications	6 132	8 160	3 143	–
Public order and security, defense	9 378	5 952	4 481	–
General administration	6 256	5 048	5 185	–
Healthcare	286	13 284	2 045	–
National economy	5 772	4 757	1 677	–
Culture, sport and leisure, church	1 897	1 867	3 422	–
Protection of the environment and spatial planning	1 044	1 565	4 488	–
Finances and taxes	10 643	3 960	1 786	442

State expenditure

(excluding transfers between sectors)

220 400

State expenditure 2018





CHF mn	Accounts			Gross debt	Resource index	Fiscal capacity utilization index
	Expenditure	Receipts	Balance			
Zurich	14 444	14 450	5	8 463	120.5	87.7
Bern	11 695	12 043	348	7 068	76.6	115.7
Luzern	3 241	3 328	87	1 932	89.0	79.9
Uri	428	420	-8	157	70.1	73.3
Schwyz	1 314	1 474	160	427	172.4	44.0
Obwalden	334	303	-31	81	119.3	62.8
Nidwalden	393	387	-6	297	159.5	49.6
Glarus	359	364	5	181	71.2	82.6
Zug	1 418	1 599	181	1 145	247.7	45.5
Fribourg	3 618	3 654	36	849	79.9	101.9
Solothurn	2 285	2 322	37	2 467	73.0	105.6
Basel-Stadt	4 868	5 643	775	4 713	149.5	111.6
Basel-Land	2 896	3 066	170	4 223	96.8	102.6
Schaffhausen	713	809	96	242	91.7	89.7
Appenzell A.	476	494	18	196	85.3	90.7
Appenzell I.	157	163	6	59	88.8	73.9
St. Gallen	4 947	4 970	23	1 706	78.8	101.3
Graubünden	2 429	2 479	50	1 183	83.3	102.3
Aargau	5 137	5 401	264	1 801	83.8	88.5
Thurgau	2 006	2 071	65	719	78.4	87.8
Ticino	3 808	3 818	10	3 142	97.1	102.5
Vaud	10 448	10 847	399	3 205	99.6	131.2
Valais	3 969	3 914	-55	1 880	66.1	112.3
Neuchâtel	2 426	2 218	-208	2 340	90.5	123.0
Geneva	14 705	9 967	-4 738	20 376	145.3	136.2
Jura	956	960	4	607	65.2	127.4
Concordats	1 761	1 804	43	202	-	-
Total	96 252	93 978	-2 274	69 658	100.0	100.0

(excluding transfers between cantons)



CHF mn	2017	2018	Estimate 2019	Δ in % 18/19
Confederation (incl. separate accounts)				
Receipts	74 180	75 849	77 022	1.5
Expenditure	70 264	70 957	72 212	1.8
Overall fiscal balance	3 916	4 892	4 810	
Cantons				
Receipts	89 277	91 820	93 978	2.4
Expenditure	88 104	89 477	96 252	7.6
Overall fiscal balance	1 173	2 343	-2 274	
Municipalities				
Receipts	48 264	49 339	50 030	1.4
Expenditure	48 721	48 956	50 259	2.7
Overall fiscal balance	-457	383	-229	
Social insurance				
Receipts	63 495	63 569	64 708	1.8
Expenditure	62 634	63 019	64 031	1.6
Overall fiscal balance	862	550	677	
General government sector				
Receipts	223 132	228 567	232 872	1.9
Expenditure	217 639	220 400	229 887	4.3
Overall fiscal balance	5 493	8 168	2 985	
(excluding transfers between sectors)				

Deficit/surplus ratio of the general government

