SWITZERLAND

Table 1. Financial assets and liabilities of institutional investo, 2016

			Investment funds		
		Non-money market funds			Money market funds
	Total		Open-end non-money market Cl	ocad-and non-manay market	
	Total	Total	funds	funds	Total
nancial assets			704 807	lulius	31 298
Currency and deposits			18 438		1 710
,					
Debt securities			336 641		29 469
Debt securities, short term			2 159		14 637
Debt securities, long term			334 482		14 832
Debt securities issued by residents			110 314		6 015
Debt securities issued by non-residents			226 327		23 454
Loans			**		
Loans, short-term					
Loans, long-term					
Loans granted to residents					
Loans granted to non-residents					
Equity and investment fund shares/units			349 728		119
Equity and investment fund shares issued/units by			107.571		100
residents			167 571		102
Equity and investment fund shares/units issued by non			100.157		47
residents			182 157		17
Other accounts receivable					
			Investment funds		
-			Non-money market funds		
	Total		Open-end non-money market Cl	losed-end non-money market	Money market fund
	10141	Total	funds	funds	Total
nancial liabilities			772 998	iunus	31 891
Currency and deposits					31001
Debt securities			**		
Debt securities, short term				**	
Debt securities, long term					
Loans			12 691		64
Loans, short-term					
Loans, long-term					
Equity and investment fund shares/units			760 307		31 827
Insurance pension and standardised guaratees					
Insurance pension and standardised guaratees Financial derivatives and employee stock options Other accounts payable			 		
Financial derivatives and employee stock options	 	 	 		
Financial derivatives and employee stock options	 	 		 	
Financial derivatives and employee stock options			 	 	 Pension funds
Financial derivatives and employee stock options	 Total		Insurance corporations and pension Insurance corporations	 	 Pension funds
Financial derivatives and employee stock options Other accounts payable —	 Total	 .: Total	Insurance corporations and pension	 	 Pension funds Total
Financial derivatives and employee stock options Other accounts payable — nancial assets	 Total	 Total 596 124	Insurance corporations and pension Insurance corporations	n funds Non-life insurance	Pension funds Total 757 264
Financial derivatives and employee stock options Other accounts payable —	 Total	 .: Total	Insurance corporations and pension Insurance corporations	n funds Non-life insurance	 Pension funds Total
Financial derivatives and employee stock options Other accounts payable — nancial assets	 Total	 Total 596 124	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118	Total 596 124 51 960	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594	Total 596 124 51 960 194 707 9 016	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524	Total 596 124 51 960 194 707 9 016 185 691	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860	Total 596 124 51 960 194 707 9 016 185 691 75 192	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860	Total 596 124 51 960 194 707 9 016 185 691 75 192	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 583 033
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 583 033 478 696
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 583 033
Financial derivatives and employee stock options Other accounts payable — mancial assets Currency and deposits Debt securities Debt securities, short-term Debt securities, iong term Debt securities issued by residents Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents Equity and investment fund shares/units Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 12 796 583 033 478 696
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 12 796 583 033 478 696
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 583 033 478 696 104 337
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 12 796 583 033 478 696
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619 119 513	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 12 796 583 033 478 696 104 337 Pension funds
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619	Insurance corporations and pension Insurance corporations Life insurance corporations	n funds Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 583 033 478 696 104 337 Pension funds Total
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619 119 513	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 12 796 583 033 478 696 104 337 Pension funds
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619 119 513	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 583 033 478 696 104 337 Pension funds Total
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619 119 513	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 583 033 478 696 104 337 Pension funds Total
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850 Total	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619 119 513 Total	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 12 796 14 796 19 796 10 4 337 Pension funds Total
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850 Total Total 13 191	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619 119 513 Total Total 13 191	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 12 796 14 796 19 796 10 4 337 Pension funds Total
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850 Total Total 13 191	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619 119 513 Total Total 13 191	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 12 796 583 033 478 696 104 337 Pension funds Total 778 771
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850 Total Total 13 191	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619 119 513 Total Total 13 191	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 12 796 14 796 19 796 10 4 337 Pension funds Total
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850 Total 13 191 13 191 13 191 13 191	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619 119 513 Total Total 13 191 13 191 58 190	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 583 033 478 696 104 337 Pension funds Total 778 771 1 775
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850 Total Total 13 191	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619 119 513 Total Total 13 191	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 12 796 14 796 1583 033 478 696 104 337 Pension funds Total 778 771
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850 Total 13 191 13 191 13 191 13 191	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619 119 513 Total Total 13 191 58 190	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 583 033 478 696 104 337 Pension funds Total 778 771 1 775 1 7775
Financial derivatives and employee stock options Other accounts payable	Total 1 353 388 91 807 313 118 10 594 302 524 136 860 176 258 99 121 48 705 50 416 846 165 622 315 223 850 Total 13 191 13 191 13 191 13 191	Total 596 124 51 960 194 707 9 016 185 691 75 192 119 515 86 325 35 909 50 416 263 132 143 619 119 513 Total Total 13 191 13 191 58 190	Insurance corporations and pension Insurance corporations Life insurance corporations	Non-life insurance corporations	Pension funds Total 757 264 39 847 118 411 1 578 116 833 61 668 56 743 12 796 12 796 583 033 478 696 104 337 Pension funds Total 778 771 1 775