

# SWITZERLAND

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

Million CHF

	Investment funds			
	Total	Non-money market funds		Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds
Financial assets	..	704 807	..	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 residents	..	167 571	..	102
Equity and investment fund shares/units issued by non-residents	..	182 157	..	17
Other accounts receivable	..	..	..	..

	Investment funds			
	Total	Non-money market funds		Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds
Financial liabilities	..	772 998	..	31 891
Currency and deposits	..	..	..	..
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 guarantees	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..
Other accounts payable	..	..	..	..

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations
Financial assets	1 353 388	596 124	..	757 264
Currency and deposits	91 807	51 960	..	39 847
Debt securities	313 118	194 707	..	118 411
Debt securities, short-term	10 594	9 016	..	1 578
Debt securities, long term	302 524	185 691	..	116 833
Debt securities issued by residents	136 860	75 192	..	61 668
Debt securities issued by non-residents	176 258	119 515	..	56 743
Loans	99 121	86 325	..	12 796
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Loans granted to residents	48 705	35 909	..	12 796
Loans granted to non-residents	50 416	50 416	..	..
Equity and investment fund shares/units	846 165	263 132	..	583 033
Equity and investment fund shares/units issued by residents	622 315	143 619	..	478 696
Equity and investment fund shares/units issued by non-residents	223 850	119 513	..	104 337
Other accounts receivable	..	..	..	..

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations
Financial liabilities	..	..	..	778 771
Currency and deposits	..	..	..	..
Debt securities	13 191	13 191	..	..
Debt securities, short term	..	..	..	..
Debt securities, long term	13 191	13 191	..	..
Loans	59 965	58 190	..	1 775
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Equity and investment fund shares/units	..	..	..	..
Insurance pension and standardised guarantees	1 166 517	389 521	..	776 996
Financial derivatives and employee stock options	..	..	..	..
Other accounts payable	..	..	..	..