

SWITZERLAND

Table 1. Financial assets and liabilities of institutional investo, 2017

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	Total
Financial assets	..	756 477	..	30 473
Currency and deposits	..	20 535	..	2 226
Debt securities	..	334 875	..	28 057
Debt securities, short term	..	2 092	..	15 371
Debt securities, long term	..	332 783	..	12 686
Debt securities issued by residents	..	106 850	..	4 906
Debt securities issued by non-residents	..	228 025	..	23 151
Loans
Loans, short-term
Loans, long-term
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	..	401 067	..	190
Equity and investment fund shares issued/units by residents	..	200 288	..	60
Equity and investment fund shares/units issued by non-residents	..	200 779	..	130
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	Total
Financial liabilities	..	871 974	..	32 836
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans	..	16 594	..	205
Loans, short-term
Loans, long-term
Equity and investment fund shares/units	..	855 380	..	32 631
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	Total
Financial assets	1 455 192	640 202	..	814 990
Currency and deposits	98 834	56 258	..	42 576
Debt securities	305 502	195 971	..	109 531
Debt securities, short-term	5 256	3 994	..	1 262
Debt securities, long term	300 246	191 977	..	108 269
Debt securities issued by residents	139 263	77 172	..	62 091
Debt securities issued by non-residents	166 239	118 799	..	47 440
Loans	106 533	93 723	..	12 810
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Loans granted to residents	51 068	38 258	..	12 810
Loans granted to non-residents	55 465	55 465	..	..
Equity and investment fund shares/units	942 800	294 250	..	648 550
Equity and investment fund shares/units issued by residents	694 008	148 706	..	545 302
Equity and investment fund shares/units issued by non-residents	248 792	145 544	..	103 248
Other accounts receivable	..	..	..	..

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	..	..	..	776 940
Currency and deposits	..	..	..	..
Debt securities	10 509	10 509	..	..
Debt securities, short term	..	..	..	..
Debt securities, long term	10 509	10 509	..	..
Loans	65 810	63 604	..	2 206
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Equity and investment fund shares/units	..	..	..	..
Insurance pension and standardised guarantees	1 159 775	385 041	..	774 734
Financial derivatives and employee stock options	..	..	..	..
Other accounts payable	..	..	..	..