

SWITZERLAND

Table 1. Financial assets and liabilities of institutional investors, 2015

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	..	648 819	..	30 548
Currency and deposits	..	16 215	..	2 234
Debt securities	..	313 460	..	28 245
Debt securities, short term	..	1 985	..	14 874
Debt securities, long term	..	311 475	..	13 371
Debt securities issued by residents	..	100 440	..	4 198
Debt securities issued by non-residents	..	213 020	..	24 047
Loans
Loans, short-term
Loans, long-term
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	..	319 144	..	69
Equity and investment fund shares issued/units by residents	..	159 226	..	60
Equity and investment fund shares/units issued by non-residents	..	159 918	..	9
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	..	717 922	..	32 313
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans	..	10 948	..	259
Loans, short-term
Loans, long-term
Equity and investment fund shares/units	..	706 974	..	32 054
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	1 277 057	561 105	..	715 952
Currency and deposits	76 508	33 318	..	43 190
Debt securities	298 471	171 906	..	126 565
Debt securities, short-term	10 908	9 244	..	1 664
Debt securities, long term	287 563	162 662	..	124 901
Debt securities issued by residents	130 736	65 292	..	65 444
Debt securities issued by non-residents	167 735	106 614	..	61 121
Loans	65 638	53 227	..	12 411
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Loans granted to residents	46 338	33 927	..	12 411
Loans granted to non-residents	19 300	19 300	..	..
Equity and investment fund shares/units	833 198	302 654	..	530 544
Equity and investment fund shares/units issued by residents	575 826	137 227	..	438 599
Equity and investment fund shares/units issued by non-residents	257 372	165 427	..	91 945
Other accounts receivable	..	..	..	..

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	..	..	..	734 721
Currency and deposits	..	..	..	..
Debt securities	13 482	13 482	..	..
Debt securities, short term	..	..	..	..
Debt securities, long term	13 482	13 482	..	..
Loans	12 917	11 416	..	1 501
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Equity and investment fund shares/units	..	..	..	..
Insurance pension and standardised guarantees	1 113 837	380 617	..	733 220
Financial derivatives and employee stock options	..	..	..	..
Other accounts payable	..	..	..	..