

# SWITZERLAND

## Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Insurance corporations and pension funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 168 010	1 201 078	1 279 585	1 289 578	1 369 608	1 455 192	1 436 123	..
Currency and deposits	100 222	103 725	102 031	94 765	93 583	98 834	110 063	..
Debt securities	351 568	331 313	340 745	311 554	316 073	305 502	294 788	..
Loans	42 882	44 284	84 160	84 891	99 827	106 533	102 047	..
Equity and investment fund shares	665 912	712 491	749 387	796 202	857 344	942 800	925 589	..
Equity	245 948	240 732	186 659	192 692	199 928	207 688	199 771	..
Investment fund shares	419 964	471 759	562 728	603 510	657 416	735 112	725 818	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 426	9 265	3 262	2 166	2 781	1 523	3 636	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	9 255	9 258	13 447	13 482	13 263	10 509	10 607	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	9 255	9 258	13 447	13 482	13 263	10 509	10 607	..
Loans	14 306	15 574	60 060	56 074	61 396	65 810	68 213	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	964 261	1 001 221	1 040 436	1 078 988	1 121 804	1 159 775	1 183 830	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	107 523	110 279	115 227	115 407	121 469	128 468	..	..
<b>Insurance corporations</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	559 596	546 872	574 517	571 361	616 660	640 202	633 894	..
Currency and deposits	55 240	50 634	50 932	51 575	53 728	56 258	66 101	..
Debt securities	212 350	200 018	206 604	189 549	196 386	195 971	187 311	..
Loans	32 376	33 419	72 368	72 778	87 507	93 723	88 143	..
Equity and investment fund shares	259 630	262 801	244 613	257 459	279 039	294 250	292 339	..
Equity	156 019	152 373	110 981	114 242	126 717	136 433	135 801	..
Investment fund shares	103 611	110 428	133 632	143 217	152 322	157 817	156 538	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	9 255	9 258	13 447	13 482	13 263	10 509	10 607	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	9 255	9 258	13 447	13 482	13 263	10 509	10 607	..
Loans	12 444	12 661	58 160	54 573	59 621	63 604	66 594	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	342 370	352 040	361 927	371 735	380 206	385 041	383 404	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	40 792	41 703	43 111	44 933	47 703	49 749	51 393	..
<b>Pension funds</b>								
Financial net worth	-15 339	2 112	24 659	9 463	9 575	38 050	184	..
Financial assets	608 414	654 206	705 068	718 217	752 948	814 990	802 229	..
Currency and deposits	44 982	53 091	51 099	43 190	39 855	42 576	43 962	..
Debt securities	139 218	131 295	134 141	122 005	119 687	109 531	107 477	..
Loans	10 506	10 865	11 792	12 113	12 320	12 810	13 904	..
Equity and investment fund shares	406 282	449 690	504 774	538 743	578 305	648 550	633 250	..
Equity	89 929	88 359	75 678	78 450	73 211	71 255	63 970	..
Investment fund shares	316 353	361 331	429 096	460 293	505 094	577 295	569 280	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 426	9 265	3 262	2 166	2 781	1 523	3 636	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	623 753	652 094	680 409	708 754	743 373	776 940	802 045	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	1 862	2 913	1 900	1 501	1 775	2 206	1 619	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	621 891	649 181	678 509	707 253	741 598	774 734	800 426	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	66 731	68 576	72 116	70 474	73 766	78 719	..	..