

SWITZERLAND

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

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 055 094	1 085 960	1 168 010	1 201 078	1 279 568	1 289 578	1 353 388	..
Currency and deposits	85 016	92 566	100 222	103 725	102 026	94 765	91 807	..
Debt securities	329 772	332 333	351 568	331 313	340 745	311 554	313 118	..
Loans	42 303	43 310	42 882	44 284	84 160	84 891	99 121	..
Equity and investment fund shares	590 811	608 081	665 912	712 491	749 375	796 202	846 165	..
Equity	220 355	224 408	245 948	240 732	186 647	192 692	187 873	..
Investment fund shares	370 456	383 673	419 964	471 759	562 728	603 510	658 292	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 192	9 670	7 426	9 265	3 262	2 166	3 177	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	6 052	7 455	9 255	9 258	13 447	13 482	13 191	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	6 052	7 455	9 255	9 258	13 447	13 482	13 191	..
Loans	20 877	13 885	14 306	15 574	60 061	56 073	59 965	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	941 309	969 376	1 008 677	1 044 038	1 084 978	1 123 778	1 166 517	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	98 566	102 753	107 523	110 279	115 227	115 407	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	494 213	518 602	559 596	546 872	574 500	571 361	596 124	..
Currency and deposits	48 947	52 388	55 240	50 634	50 927	51 575	51 960	..
Debt securities	187 548	191 009	212 350	200 018	206 604	189 549	194 707	..
Loans	29 882	31 462	32 376	33 419	72 368	72 778	86 325	..
Equity and investment fund shares	227 836	243 743	259 630	262 801	244 601	257 459	263 132	..
Equity	135 689	147 002	156 019	152 373	110 969	114 242	110 810	..
Investment fund shares	92 147	96 741	103 611	110 428	133 632	143 217	152 322	..
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	6 052	7 455	9 255	9 258	13 447	13 482	13 191	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	6 052	7 455	9 255	9 258	13 447	13 482	13 191	..
Loans	17 786	11 508	12 444	12 661	58 161	54 572	58 190	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	332 113	340 506	353 635	360 938	370 974	380 867	389 521	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	37 988	38 610	40 792	41 703	43 111	44 933	47 703	..
Pension funds								
Financial net worth	-51 406	-63 889	-48 490	-31 807	-10 836	-26 195	-21 507	..
Financial assets	560 881	567 358	608 414	654 206	705 068	718 217	757 264	..
Currency and deposits	36 069	40 178	44 982	53 091	51 099	43 190	39 847	..
Debt securities	142 224	141 324	139 218	131 295	134 141	122 005	118 411	..
Loans	12 421	11 848	10 506	10 865	11 792	12 113	12 796	..
Equity and investment fund shares	362 975	364 338	406 282	449 690	504 774	538 743	583 033	..
Equity	84 666	77 406	89 929	88 359	75 678	78 450	77 063	..
Investment fund shares	278 309	286 932	316 353	361 331	429 096	460 293	505 970	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 192	9 670	7 426	9 265	3 262	2 166	3 177	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	612 287	631 247	656 904	686 013	715 904	744 412	778 771	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	3 091	2 377	1 862	2 913	1 900	1 501	1 775	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	609 196	628 870	655 042	683 100	714 004	742 911	776 996	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	60 578	64 143	66 731	68 576	72 116	70 474	..	..