

SWITZERLAND

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

Million CHF

	2009	2010	2011	2012	2013	2014	2015	2016
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 008 231	1 050 094	1 080 959	1 154 128	1 189 102	1 268 077	1 277 057	..
Currency and deposits	64 400	65 307	74 287	81 377	84 221	84 171	76 508	..
Debt securities	329 455	324 772	327 333	338 092	319 496	322 738	298 471	..
Loans	63 109	62 012	61 588	61 727	63 787	63 290	65 638	..
Equity and investment fund shares	542 475	590 811	608 081	665 506	712 469	794 636	833 198	..
Equity	216 758	220 355	224 408	245 542	240 710	231 908	229 260	..
Investment fund shares	325 717	370 456	383 673	419 964	471 759	562 728	603 938	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	8 792	7 192	9 670	7 426	9 129	3 242	3 242	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	4 932	6 052	7 455	9 255	9 258	13 447	13 482	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	4 932	6 052	7 455	9 255	9 258	13 447	13 482	..
Loans	14 087	20 877	13 885	14 306	15 574	13 191	12 917	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	923 597	941 309	969 376	1 008 677	1 044 038	1 085 336	1 113 837	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	95 398	98 566	102 753	107 523	110 279	115 227	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	474 006	489 213	513 601	545 714	535 032	563 029	561 105	..
Currency and deposits	29 758	29 238	34 109	36 395	31 130	33 072	33 318	..
Debt securities	176 539	182 548	186 009	198 874	188 201	188 597	171 906	..
Loans	49 679	49 591	49 740	51 221	52 922	51 498	53 227	..
Equity and investment fund shares	218 030	227 836	243 743	259 224	262 779	289 862	302 654	..
Equity	133 583	135 689	147 002	155 613	152 351	156 230	159 437	..
Investment fund shares	84 447	92 147	96 741	103 611	110 428	133 632	143 217	..
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	4 932	6 052	7 455	9 255	9 258	13 447	13 482	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	4 932	6 052	7 455	9 255	9 258	13 447	13 482	..
Loans	12 052	17 786	11 508	12 444	12 661	11 291	11 416	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	327 636	332 113	340 506	353 635	360 938	371 332	380 617	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	36 554	37 988	38 610	40 792	41 703	43 111	44 933	..
Pension funds								
Financial net worth	-63 771	-51 406	-63 889	-48 490	-31 943	-10 856	-18 769	..
Financial assets	534 225	560 881	567 358	608 414	654 070	705 048	715 952	..
Currency and deposits	34 642	36 069	40 178	44 982	53 091	51 099	43 190	..
Debt securities	152 916	142 224	141 324	139 218	131 295	134 141	126 565	..
Loans	13 430	12 421	11 848	10 506	10 865	11 792	12 411	..
Equity and investment fund shares	324 445	362 975	364 338	406 282	449 690	504 774	530 544	..
Equity	83 175	84 666	77 406	89 929	88 359	75 678	69 823	..
Investment fund shares	241 270	278 309	286 932	316 353	361 331	429 096	460 721	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	8 792	7 192	9 670	7 426	9 129	3 242	3 242	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	597 996	612 287	631 247	656 904	686 013	715 904	734 721	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	2 035	3 091	2 377	1 862	2 913	1 900	1 501	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	595 961	609 196	628 870	655 042	683 100	714 004	733 220	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	58 844	60 578	64 143	66 731	68 576	72 116	..	..