

# SWITZERLAND

## Table 2. Financial assets and liabilities of investment funds

Million CHF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Investment funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
<b>Money market funds</b>								
Financial net worth	-3 020	-1 850	-823	-2 372	-236	-272	-1 765	..
Financial assets	37 474	32 021	35 724	33 845	36 075	36 595	30 548	..
Currency and deposits	1 901	1 436	2 583	2 514	2 562	2 630	2 234	..
Debt securities	34 889	30 106	32 899	31 120	33 284	33 783	28 245	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	684	479	242	211	229	182	69	..
Equity	528	34	18	22	29	34	34	..
Investment fund shares	156	445	224	189	200	148	35	..
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	40 494	33 871	36 547	36 217	36 311	36 867	32 313	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	20	153	25	89	64	37	259	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	40 474	33 718	36 522	36 128	36 247	36 830	32 054	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
<b>Open-end non-money market funds</b>								
Financial net worth	-45 130	-55 329	-59 111	-72 780	-57 435	-59 601	-69 103	..
Financial assets	351 402	390 382	402 174	455 825	512 309	598 344	648 819	..

# SWITZERLAND

## Table 2. Financial assets and liabilities of investment funds (cont.)

Million CHF

	2009	2010	2011	2012	2013	2014	2015	2016
Currency and deposits	8 959	10 505	13 916	14 426	13 337	14 041	16 215	..
Debt securities	182 935	205 504	220 250	236 940	247 866	290 117	313 460	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	159 508	174 373	168 008	204 459	251 106	294 186	319 144	..
Equity	120 413	132 979	126 558	149 956	180 666	207 476	219 330	..
Investment fund shares	39 095	41 394	41 450	54 503	70 440	86 710	99 814	..
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	396 532	445 711	461 285	528 605	569 744	657 945	717 922	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	2 737	4 004	6 374	8 171	7 440	10 672	10 948	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	393 795	441 707	454 911	520 434	562 304	647 273	706 974	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	26 756	29 022	31 853	36 202	39 884	45 811	49 340	..
<b>Open-end investment funds</b>								
Financial net worth	-48 150	-57 179	-59 934	-75 152	-57 671	-59 873	-70 868	..
Financial assets	388 876	422 403	437 898	489 670	548 384	634 939	679 367	..
Currency and deposits	10 860	11 941	16 499	16 940	15 899	16 671	18 449	..
Debt securities	217 824	235 610	253 149	268 060	281 150	323 900	341 705	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	160 192	174 852	168 250	204 670	251 335	294 368	319 213	..
Equity	120 941	133 013	126 576	149 978	180 695	207 510	219 364	..
Investment fund shares	39 251	41 839	41 674	54 692	70 640	86 858	99 849	..
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	437 026	479 582	497 832	564 822	606 055	694 812	750 235	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	2 757	4 157	6 399	8 260	7 504	10 709	11 207	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	434 269	475 425	491 433	556 562	598 551	684 103	739 028	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	26 756	29 022	31 853	36 202	39 884	45 811	49 340	..