

# SWITZERLAND

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

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
<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	-2 372	-236	-272	-1 765	-593	-2 363	-341	..
Financial assets	33 845	36 075	36 595	30 548	31 298	30 473	31 026	..
Currency and deposits	2 514	2 562	2 630	2 234	1 710	2 226	2 419	..
Debt securities	31 120	33 284	33 783	28 245	29 469	28 057	27 892	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	211	229	182	69	119	190	715	..
Equity	22	29	34	34	35	55	448	..
Investment fund shares	189	200	148	35	84	135	267	..
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	36 217	36 311	36 867	32 313	31 891	32 836	31 367	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	89	64	37	259	64	205	182	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	36 128	36 247	36 830	32 054	31 827	32 631	31 185	..
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	-72 780	-57 435	-59 597	-69 103	-68 191	-115 497	-88 256	..
Financial assets	455 826	512 314	598 345	648 819	704 808	756 477	761 723	..

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

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	14 427	13 342	14 041	16 215	18 438	20 535	19 418	..
Debt securities	236 940	247 866	290 117	313 460	336 642	334 875	343 812	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	204 459	251 106	294 187	319 144	349 728	401 067	398 493	..
Equity	149 956	180 666	207 477	219 330	246 329	273 916	273 556	..
Investment fund shares	54 503	70 440	86 710	99 814	103 399	127 151	124 937	..
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	528 606	569 749	657 942	717 922	772 999	871 974	849 979	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	8 171	7 440	10 672	10 948	12 691	16 594	17 748	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	520 435	562 309	647 270	706 974	760 308	855 380	832 231	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	36 202	39 884	45 810	49 340	53 460	60 606	70 052	..
<b>Open-end investment funds</b>								
Financial net worth	-75 152	-57 671	-59 869	-70 868	-68 784	-117 860	-88 597	..
Financial assets	489 671	548 389	634 940	679 367	736 106	786 950	792 749	..
Currency and deposits	16 941	15 904	16 671	18 449	20 148	22 761	21 837	..
Debt securities	268 060	281 150	323 900	341 705	366 111	362 932	371 704	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	204 670	251 335	294 369	319 213	349 847	401 257	399 208	..
Equity	149 978	180 695	207 511	219 364	246 364	273 971	274 004	..
Investment fund shares	54 692	70 640	86 858	99 849	103 483	127 286	125 204	..
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	564 823	606 060	694 809	750 235	804 890	904 810	881 346	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	8 260	7 504	10 709	11 207	12 755	16 799	17 930	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	556 563	598 556	684 100	739 028	792 135	888 011	863 416	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	36 202	39 884	45 810	49 340	53 460	60 606	70 052	..