

7 Insurance corporations and pension funds

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.125

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	AF.2	72 597	67 390	64 675	63 649	64 401
Currency	AF.21	..	..	..	..	..
Transferable deposits	AF.22	28 009	23 355	23 858	33 942	44 207
In Switzerland		28 009	23 355	23 858	33 942	44 207
Abroad		..	..	..	..	..
Other deposits	AF.29	44 589	44 035	40 817	29 707	20 194
In Switzerland		40 381	39 010	35 059	26 856	17 418
Abroad		4 208	5 024	5 759	2 851	2 776
Debt securities	AF.33	306 770	316 303	331 318	329 901	314 421
Short-term securities	AF.331	2 077	6 120	5 069	3 259	5 054
Domestic issuers		672	356	451	1 310	24
Foreign issuers		1 406	5 764	4 619	1 950	5 029
Long-term securities	AF.332	304 693	310 183	326 249	326 641	309 367
Domestic issuers		144 173	134 361	132 179	134 774	122 165
Foreign issuers		160 520	175 822	194 070	191 867	187 202
Loans	AF.4	77 851	69 208	69 013	60 990	64 121
Domestic borrowers		48 541	45 412	42 437	40 793	41 512
Foreign borrowers		29 310	23 796	26 576	20 196	22 609
Shares and other equity (excluding collective investment schemes)	AF.51	219 891	228 674	204 253	179 277	216 768
Portfolio investments		123 989	131 827	122 433	82 407	100 665
Domestic issuers		60 959	65 751	59 886	41 351	49 612
Foreign issuers		63 031	66 076	62 548	41 056	51 053
Participating interests		95 902	96 847	81 820	96 870	116 103
In Switzerland		..	..	..	..	..
Abroad		95 902	96 847	81 820	96 870	116 103
Units in collective investment schemes	AF.52	210 953	268 681	322 502	256 775	325 677
Insurance technical reserves	AF.6	..	..	..	..	..
Net equity in life insurance reserves and pension fund reserves	AF.61	.	.	.	.	.
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	..	..	..	..	..
Financial derivatives	AF.34	..	..	..	..	..
Structured products	-	7 184	9 804	11 983	7 208	6 649
Other accounts receivable	AF.7	..	..	..	..	..
Total		895 246	960 059	1 003 744	897 799	992 036

ESA code	2005	2006	2007	2008	2009
	1	2	3	4	5

Liabilities

Currency and deposits	AF.2	.	.	.	.	.
Debt securities	AF.33	4 011	3 904	3 591	3 635	4 932
Short-term securities	AF.331	..	..	..	..	..
Long-term securities	AF.332	4 011	3 904	3 591	3 635	4 932
Loans	AF.4	14 788	14 283	21 109	16 429	14 089
Shares and other equity (excluding collective investment schemes)	AF.51	..	..	..	..	..
Units in collective investment schemes	AF.52	.	.	.	.	.
Insurance technical reserves	AF.6	869 484	909 225	934 966	845 227	910 726
Net equity in life insurance reserves and pension fund reserves	AF.61	766 435	805 612	823 621	747 061	810 384
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	103 049	103 614	111 345	98 166	100 341
Financial derivatives	AF.34	..	..	..	..	..
Structured products	-	.	.	.	.	.
Other accounts payable	AF.7	..	..	..	..	..
Total		..	..	..	..	..
Net financial assets	BF.90	..	..	..	..	..

7 Insurance corporations and pension funds

Financial transactions

In CHF millions

ESA sector code: S.125

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	F.2	14 061	- 5 141	- 2 647	- 781	773
Currency	F.21	..	..	..	..	..
Transferable deposits	F.22	6 047	- 4 654	503	10 084	10 265
In Switzerland		6 047	- 4 654	503	10 084	10 265
Abroad		..	..	..	..	..
Other deposits	F.29	8 014	- 487	- 3 150	- 10 865	- 9 492
In Switzerland		6 004	- 1 371	- 3 952	- 8 203	- 9 438
Abroad		2 010	883	802	- 2 662	- 54
Debt securities	F.33	..	..	..	..	..
Loans	F.4	- 2 413	- 7 125	356	- 6 385	4 176
Domestic borrowers		- 7 009	- 3 129	- 2 975	- 1 643	719
Foreign borrowers		4 595	- 3 996	3 331	- 4 741	3 457
Shares and other equity (excluding collective investment schemes)	F.51	..	..	..	..	..
Units in collective investment schemes	F.52	..	..	..	..	..
Insurance technical reserves	F.6	..	..	..	..	..
Net equity in life insurance reserves and pension fund reserves	F.61	.	.	.	.	.
Prepayments of insurance premiums and reserves for outstanding claims	F.62	..	..	..	..	..
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	..	..	..	..	..
Other accounts receivable	F.7	..	..	..	..	..
Total		..	..	..	..	..

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Liabilities						
Currency and deposits	F.2	.	.	.	.	.
Debt securities	F.33	..	..	..	..	..
Loans	F.4	2 212	6	7 252	- 4 149	- 2 093
Shares and other equity (excluding collective investment schemes)	F.51	..	..	..	..	..
Units in collective investment schemes	F.52	.	.	.	.	.
Insurance technical reserves	F.6	35 290	23 314	29 037	5 252	26 630
Net equity in life insurance reserves and pension fund reserves	F.61	24 594	22 750	21 305	18 432	24 455
Prepayments of insurance premiums and reserves for outstanding claims	F.62	10 696	564	7 732	- 13 180	2 175
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	.	.	.	.	.
Other accounts payable	F.7	..	..	..	..	..
Total		..	..	..	..	..
Net lending/net borrowing	B.9	..	..	..	..	..