

## 8.2 Portfolio investment – breakdown by currency <sup>1</sup>

In CHF millions

	2006	2007	2008	2009	2010
	1	2	3	4	5
<b>Swiss portfolio investment abroad</b>	<b>- 53 610</b>	<b>- 25 008</b>	<b>- 71 345</b>	<b>- 40 340</b>	<b>7 850</b>
Debt securities	- 36 073	- 18 715	- 67 369	- 38 384	14 128
CHF	- 12 649	- 5 912	- 11 428	- 27 270	- 3 322
EUR	- 18 363	- 9 401	- 33 598	- 8 758	20 727
USD	- 1 046	767	- 18 469	- 3 163	9 637
Other currencies	- 4 015	- 4 168	- 3 866	799	- 12 911
Equity securities	- 17 537	- 6 293	- 3 976	- 1 956	- 6 278
CHF	- 6 655	- 2 416	5 393	5 691	31
EUR	- 1 147	- 1 518	3 952	- 6 524	706
USD	- 10 060	- 2 855	- 6 091	559	- 3 282
Other currencies	325	495	- 7 226	- 1 687	- 3 722
<b>Foreign portfolio investment in Switzerland</b>	<b>72</b>	<b>1 700</b>	<b>32 832</b>	<b>8 275</b>	<b>23 015</b>
Debt securities	- 618	1 116	5 958	- 2 231	30 205
CHF	- 688	529	4 101	- 3 645	30 833
EUR	- 50	452	1 548	158	1 614
USD	82	89	2 452	- 30	- 2 150
Other currencies	37	46	- 2 143	1 278	- 94
Equity securities	690	584	26 874	10 506	- 7 190
CHF	- 7 254	- 9 882	14 132	6 153	- 7 772
EUR	2 409	2 602	7 563	192	- 2 408
USD	5 627	8 182	4 742	3 538	2 286
Other currencies	- 93	- 319	437	620	706
<b>Net</b>	<b>- 53 538</b>	<b>- 23 308</b>	<b>- 38 513</b>	<b>- 32 066</b>	<b>30 865</b>

<sup>1</sup> The minus sign (-) indicates an outflow of capital.