

## 9.1 Commercial bank lending – breakdown by currency<sup>1</sup>

In CHF millions

	2006	2007	2008	2009	2010
	1	2	3	4	5
<b>Claims abroad</b>	<b>- 33 352</b>	<b>- 290 896</b>	<b>362 780</b>	<b>53 826</b>	<b>44 249</b>
CHF	- 2 429	- 13 757	17 683	<b>7 169</b>	<b>2 679</b>
USD	- 31 920	44 260	116 832	<b>- 4 555</b>	<b>19 377</b>
EUR	13 200	- 36 493	28 541	<b>- 18 139</b>	<b>29 177</b>
Other currencies	- 10 450	- 285 928	191 353	70 796	<b>- 7 353</b>
All currencies	- 31 599	- 291 918	354 408	<b>55 272</b>	<b>43 881</b>
Precious metals	- 1 753	1 022	8 371	- 1 446	<b>368</b>
<b>Liabilities abroad</b>	<b>56 566</b>	<b>296 587</b>	<b>- 299 949</b>	<b>- 10 645</b>	<b>- 28 977</b>
CHF	1 150	7 331	- 5 679	2 834	<b>4 382</b>
USD	- 11 607	117 390	- 134 639	<b>- 2 202</b>	<b>- 16 322</b>
EUR	45 198	- 38 037	3 195	6 355	<b>- 13 382</b>
Other currencies	17 494	210 655	- 154 984	<b>- 18 821</b>	<b>- 4 538</b>
All currencies	52 235	297 338	- 292 106	<b>- 11 834</b>	<b>- 29 860</b>
Precious metals	4 330	- 751	- 7 843	<b>1 190</b>	<b>883</b>
<b>Net</b>	<b>23 213</b>	<b>5 691</b>	<b>62 831</b>	<b>43 181</b>	<b>15 272</b>
CHF	- 1 279	- 6 426	12 004	<b>10 003</b>	<b>7 061</b>
USD	- 43 527	161 650	- 17 807	- 6 757	<b>3 056</b>
EUR	58 398	- 74 530	31 737	<b>- 11 783</b>	<b>15 795</b>
Other currencies	7 044	- 75 273	36 369	<b>51 975</b>	<b>- 11 891</b>
All currencies	20 636	5 420	62 302	<b>43 438</b>	<b>14 021</b>
Precious metals	2 578	271	529	<b>- 256</b>	<b>1 251</b>

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