

3.1 Portfolio investment – breakdown by currency¹

In CHF millions

	2009	2010	2010 III	2010 IV	2011 I	2011 II	2011 III
	1	2	3	4	5	6	7
Swiss portfolio investment abroad	- 40 340	7 850	- 6 547	11 778	- 10 488	- 7 724	8 838
Debt securities	- 38 384	14 128	- 6 232	15 039	- 4 259	- 3 428	8 009
CHF	- 27 270	- 3 322	- 606	2 143	- 2 372	2 953	7 112
EUR	- 8 758	20 727	4 427	6 855	1 574	133	2 342
USD	- 3 163	9 637	- 4 403	5 833	- 566	- 3 276	- 332
Other currencies	799	- 12 911	- 5 649	210	- 2 898	- 3 236	- 1 116
Equity securities	- 1 956	- 6 278	- 315	- 3 261	- 6 229	- 4 296	829
CHF	5 691	31	- 8	3	- 122	611	1 035
EUR	- 6 524	706	- 1 204	1 210	- 1 643	357	1 140
USD	559	- 3 282	1 557	- 3 347	- 3 077	- 3 419	674
Other currencies	- 1 687	- 3 722	- 657	- 1 120	- 1 392	- 1 847	- 2 020
Foreign portfolio investment in Switzerland	8 275	23 015	12 257	6 839	803	2 621	- 18 698
Debt securities	- 2 231	30 205	11 806	10 992	6 682	7	- 21 855
CHF	- 3 645	30 833	12 644	11 171	6 632	- 570	- 21 270
EUR	158	1 614	225	553	22	294	534
USD	- 30	- 2 150	- 888	- 921	- 168	74	21
Other currencies	1 278	- 94	- 176	190	197	208	- 1 139
Equity securities	10 506	- 7 190	451	- 4 153	- 5 879	2 614	3 157
CHF	6 153	- 7 772	- 694	- 3 710	- 6 873	2 633	1 459
EUR	192	- 2 408	329	- 1 148	- 56	- 607	373
USD	3 538	2 286	496	636	1 009	859	1 080
Other currencies	620	706	319	68	40	- 271	243
Net	- 32 066	30 865	5 710	18 617	- 9 684	- 5 103	- 9 860

¹ The minus sign (-) indicates an outflow of capital.