

2.3 Assets – breakdown by sector

Stocks at year-end

In CHF millions

| | 2006 | 2007 | 2008 | 2009 | 2010 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 |
| Swiss National Bank | 90 250 | 102 502 | 177 993 | 195 451 | 267 381 |
| Portfolio investment | 1 707 | 1 742 | 16 913 | 22 619 | 13 435 |
| Derivatives and structured products | . | . | 2 642 | 30 | 43 |
| Loans and other foreign assets | 9 875 | 15 731 | 79 552 | 33 138 | 1 458 |
| Reserve assets | 78 668 | 85 029 | 78 887 | 139 664 | 252 446 |
| Public sector | 18 754 | 20 972 | 13 255 | 5 604 | 5 609 |
| Portfolio investment | 8 832 | 13 126 | 11 538 | 4 015 | 3 902 |
| Derivatives and structured products | 532 | 718 | 349 | 220 | 207 |
| Loans and other foreign assets | 9 390 | 7 128 | 1 369 | 1 369 | 1 499 |
| Banks | 959 078 | 1 264 937 | 890 512 | 775 763 | 667 592 |
| Direct investment | 81 410 | 86 794 | 79 982 | 82 856 | 74 670 |
| Portfolio investment | 96 534 | 108 352 | 90 380 | 84 552 | 64 010 |
| Derivatives and structured products | 42 003 | 56 650 | 106 708 | 53 334 | 65 826 |
| Loans and other foreign assets | 739 131 | 1 013 141 | 613 442 | 555 022 | 463 086 |
| Other sectors | 1 970 696 | 2 194 428 | 1 988 866 | 2 189 732 | 2 174 343 |
| Direct investment | 613 366 | 647 367 | 689 900 | 769 141 | 803 035 |
| Portfolio investment | 986 769 | 1 095 023 | 848 766 | 997 551 | 968 920 |
| Derivatives and structured products | 71 033 | 81 499 | 125 164 | 117 669 | 109 739 |
| Loans and other foreign assets | 299 528 | 370 540 | 325 036 | 305 371 | 292 649 |
| Total | 3 038 779 | 3 582 839 | 3 070 627 | 3 166 550 | 3 114 925 |