

4.1 Assets – portfolio investment abroad – by country of issuer

Total

Stocks at year-end

In CHF millions

	2006	2007	2008	2009	2010
	1	2	3	4	5
Europe	705 015	782 964	610 344	692 608	635 239
EU ¹	618 645	676 111	536 205	638 931	598 368
Other European countries ²	86 369	106 853	74 139	53 677	36 871
Selected countries					
Belgium	8 608	10 590	7 305	7 628	6 342
Denmark	6 380	7 826	5 912	7 847	7 463
Germany	125 243	132 982	100 871	108 751	98 840
Finland	6 696	7 821	7 101	7 946	7 416
France	77 584	85 584	81 070	105 743	92 185
Greece	3 405	3 950	3 074	3 378	1 349
Ireland	28 561	33 953	26 732	29 838	25 317
Italy	12 695	13 497	7 601	9 275	7 847
Luxembourg	159 828	174 033	120 794	146 086	150 437
Netherlands	66 184	65 942	60 882	71 364	67 861
Norway	6 491	8 479	8 254	8 645	9 025
Austria	35 088	40 036	38 609	38 290	32 818
Portugal	1 438	1 628	1 794	1 900	1 036
Russian Federation	3 898	5 701	1 632	2 810	2 674
Sweden	10 428	11 680	11 739	16 589	18 325
Spain	10 015	10 691	10 393	15 072	12 087
Turkey	2 658	1 286	721	552	618
United Kingdom	64 574	72 861	48 208	64 670	63 640
Offshore financial centres ³	71 607	89 536	63 264	41 121	24 291
North America	161 852	170 656	138 953	170 645	175 242
Canada	15 607	18 678	15 678	20 751	24 196
United States	146 245	151 978	123 275	149 894	151 046
Central and South America	85 773	98 556	65 129	60 144	55 893
of which					
Brazil	2 010	2 431	1 205	2 577	2 973
Mexico	1 119	1 223	1 046	1 563	2 069
Offshore financial centres ⁴	81 387	94 161	62 187	55 163	49 534

	2006	2007	2008	2009	2010
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Asia	34 573	36 470	25 007	31 659	35 495
of which					
Hong Kong	1 766	2 683	1 323	1 953	2 278
Japan	22 845	21 804	16 371	17 333	18 710
Korea, Republic of (South Korea)	2 582	3 128	2 329	4 372	4 785
Philippines	479	632	591	684	968
Singapore	1 509	2 081	1 016	1 564	1 821
Taiwan	1 196	1 050	498	971	1 406
Africa	2 090	2 357	1 424	1 972	2 377
of which					
South Africa	1 245	1 293	857	1 055	1 352
Oceania	13 984	16 933	13 446	18 559	22 165
of which					
Australia	12 640	15 160	12 734	17 499	20 889
New Zealand	1 270	1 645	636	807	1 070
International organisations	5 919	6 564	6 794	8 934	8 651
Not broken down by country	84 638	103 743	106 500	124 215	115 207
All countries	1 093 843	1 218 243	967 596	1 108 737	1 050 267

¹ Until 2003, EU15; as of 2004, EU25; as of 2007, EU27.

² Until 2003, including Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, including Bulgaria and Romania.

³ Gibraltar, Guernsey, Jersey and the Isle of Man.

⁴ Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Dominica, Grenada, Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St Kitts and Nevis, Saint Lucia, St Vincent and the Grenadines, Turks and Caicos Islands.