A32 Devisenanlagen der SNB nach Währungen
Foreign currency investments of the SNB by currency

Ohne Devisenderivate, Sonderziehungsrechte, Reserveposition beim IWF und Währungshilfekredite
Excluding foreign exchange derivatives, special drawing rights, the reserve position in the IMF and monetary assistance loans
In Millionen / In millions

Jahresende Quartalsende End of year End of quarter	USD		EUR		JPY		GBP		CAD		Übrige Other	Total
		in CHF		in CHF		in CHF		in CHF		in CHF	in CHF	in CHF
	1	2	3	4	5	6	7	8	9	10	11	12
2010	54 285	50 632	89 608	111 956	1 804 010	20 708	4 360	6 335	9 028	8 439	5 739	**203 810**
2011	62 945	59 030	120 485	146 655	1 773 525	21 547	7 504	10 942	12 018	11 054	8 277	**257 504**
2012	128 692	117 483	179 175	216 336	3 261 622	34 495	19 407	28 798	18 575	17 035	18 060	**432 209**
2013	128 872	114 799	177 754	218 069	4 203 931	35 687	21 320	31 417	21 470	18 001	25 302	**443 275**
2014	148 356	147 214	196 574	236 360	4 736 156	39 310	22 138	34 223	24 482	20 950	32 006	**510 062**
2013 II	125 480	118 403	172 633	212 442	3 933 691	37 484	20 333	29 202	19 606	17 606	23 040	**438 177**
2013 III	126 515	114 408	178 402	218 346	4 036 238	37 355	21 238	31 016	20 038	17 618	24 327	**443 071**
2013 IV	128 872	114 799	177 754	218 069	4 203 931	35 687	21 320	31 417	21 470	18 001	25 302	**443 275**
2014 I	132 463	117 084	174 734	213 053	4 301 262	36 849	20 149	29 629	22 955	18 410	30 455	**445 480**
2014 II	135 585	120 603	176 130	214 033	4 436 203	38 914	21 181	32 133	23 975	19 969	31 563	**457 216**
2014 III	142 366	136 102	174 335	210 335	4 490 747	39 164	21 500	33 336	24 492	20 938	31 578	**471 452**
2014 IV	148 356	147 214	196 574	236 360	4 736 156	39 310	22 138	34 223	24 482	20 950	32 006	**510 062**
2015 I	177 276	172 454	213 443	223 090	5 203 052	42 192	26 543	38 206	26 341	20 138	35 831	**531 911**
2015 II	**183 814**	**171 039**	**215 832**	**224 961**	**5 351 315**	**40 729**	**27 495**	**40 318**	**25 179**	**18 844**	**33 629**	**529 521**

Währungsverteilung der Devisenanlagen, exklusive Devisenderivate
Currency breakdown of foreign currency investments, excluding foreign exchange derivatives
In Prozent / In percent

Jahresende Quartalsende End of year End of quarter	USD	EUR	JPY	GBP	CAD	Übrige Other	Total
	1	2	3	4	5	6	7
2010	24.8	54.9	10.2	3.1	4.1	2.8	**100**
2011	22.9	57.0	8.4	4.2	4.3	3.2	**100**
2012	27.2	50.1	8.0	6.7	3.9	4.2	**100**
2013	25.9	49.2	8.1	7.1	4.1	5.7	**100**
2014	28.9	46.3	7.7	6.7	4.1	6.3	**100**
2013 II	27.0	48.5	8.6	6.7	4.0	5.3	**100**
2013 III	25.8	49.3	8.4	7.0	4.0	5.5	**100**
2013 IV	25.9	49.2	8.1	7.1	4.1	5.7	**100**
2014 I	26.3	47.8	8.3	6.7	4.1	6.8	**100**
2014 II	26.4	46.8	8.5	7.0	4.4	6.9	**100**
2014 III	28.9	44.6	8.3	7.1	4.4	6.7	**100**
2014 IV	28.9	46.3	7.7	6.7	4.1	6.3	**100**
2015 I	32.4	41.9	7.9	7.2	3.8	6.7	**100**
2015 II	**32.3**	**42.5**	**7.7**	**7.6**	**3.6**	**6.4**	**100**

Währungsverteilung der Devisenanlagen, inklusive Derivate, ohne Anlagen und Verpflichtungen aus Devisenswaps
Currency breakdown of foreign currency investments, including derivatives, excluding investments and liabilities in connection with foreign exchange swaps
In Prozent / In percent

Jahresende Quartalsende End of year End of quarter	USD	EUR	JPY	GBP	CAD	Übrige Other	Total
	1	2	3	4	5	6	7
2010	24.8	54.8	10.0	3.4	4.2	2.8	**100**
2011	26.2	52.1	9.4	4.7	3.9	3.7	**100**
2012	27.6	49.2	8.3	6.7	4.0	4.2	**100**
2013	26.5	48.3	8.2	7.0	4.1	5.9	**100**
2014	28.9	46.2	7.9	6.4	4.1	6.5	**100**
2013 II	27.5	47.9	8.6	6.7	4.0	5.3	**100**
2013 III	26.8	48.0	8.6	7.0	4.0	5.6	**100**
2013 IV	26.5	48.3	8.2	7.0	4.1	5.9	**100**
2014 I	26.7	47.0	8.5	6.6	4.2	7.0	**100**
2014 II	27.1	46.4	8.7	6.6	4.3	6.9	**100**
2014 III	28.8	44.8	8.5	6.6	4.3	7.0	**100**
2014 IV	28.9	46.2	7.9	6.4	4.1	6.5	**100**
2015 I	31.9	42.5	8.1	6.9	3.7	6.9	**100**
2015 II	**32.4**	**42.4**	**7.9**	**7.3**	**3.6**	**6.4**	**100**