

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 in CHF	Total in CHF
	in CHF		in CHF		in CHF		in CHF		in CHF			
	1	2	3	4	5	6	7	8	9	10		
2006	12 260	14 959	13 326	21 436	224 428	2 301	1 919	4 588	956	1 004	1 304	45 592
2007	13 841	15 609	13 920	23 048	345 928	3 497	2 652	5 990	1 019	1 166	1 277	50 586
2008	12 999	13 854	15 725	23 422	388 471	4 558	2 901	4 525	1 224	1 069	1	47 429
2009	27 596	28 524	37 044	55 022	453 256	5 050	2 917	4 878	1 223	1 206	1	94 680
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
2009 III	20 555	21 383	32 672	49 623	436 691	5 067	2 913	4 840	1 235	1 191	1	82 105
2009 IV	27 596	28 524	37 044	55 022	453 256	5 050	2 917	4 878	1 223	1 206	1	94 680
2010 I	26 112	27 598	56 446	80 622	716 317	8 147	3 118	4 990	3 584	3 730	1	125 089
2010 II	44 946	48 622	120 577	159 921	716 327	8 741	3 382	5 483	3 800	3 889	1	226 658
2010 III	54 750	53 513	90 912	121 149	1 791 093	20 949	4 329	6 671	9 020	8 593	5 948	216 823
2010 IV	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 I	56 732	51 870	92 029	119 343	1 792 260	19 779	4 441	6 516	9 090	8 561	5 849	211 918
2011 II	57 991	48 881	89 324	108 940	1 842 611	19 270	4 562	6 155	9 118	7 960	5 643	196 849
2011 III	113 946	103 019	127 501	154 876	1 771 792	20 859	7 337	10 322	10 535	9 130	7 076	305 281

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
	in CHF		in CHF		in CHF		in CHF		in CHF			
	1	2	3	4	5	6	7	8	9	10		
2006	32.8	30.9	47.0	45.6	5.0	6.9	10.1	2.2	2.9	100		
2007	30.9	29.2	45.6	49.4	6.9	9.6	11.8	2.3	2.5	100		
2008	29.2	30.1	49.4	58.1	9.6	5.3	9.5	2.3	0.0	100		
2009	30.1	24.8	58.1	54.9	5.3	10.2	5.2	1.3	0.0	100		
2010	24.8	26.0	54.9	60.4	10.2	6.2	3.1	4.1	2.8	100		
2009 III	26.0	30.1	60.4	58.1	6.2	5.3	5.9	1.5	0.0	100		
2009 IV	30.1	22.1	58.1	64.5	5.3	6.5	5.2	1.3	0.0	100		
2010 I	22.1	21.5	64.5	70.6	6.5	3.9	4.0	3.0	0.0	100		
2010 II	21.5	24.7	70.6	55.9	3.9	9.7	2.4	1.7	0.0	100		
2010 III	24.7	24.8	55.9	54.9	9.7	10.2	3.1	4.0	2.7	100		
2010 IV	24.8	24.5	54.9	56.3	10.2	9.3	3.1	4.1	2.8	100		
2011 I	24.5	24.8	56.3	55.3	9.3	9.8	3.1	4.0	2.8	100		
2011 II	24.8	33.7	55.3	50.7	9.8	6.8	3.1	4.0	2.9	100		
2011 III	33.7	26.8	50.7	48.0	6.8	10.0	3.4	3.0	2.3	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
	in CHF		in CHF		in CHF		in CHF		in CHF			
	1	2	3	4	5	6	7	8	9	10		
2006	26.8	28.2	48.0	46.7	10.0	10.2	10.1	2.3	2.8	100		
2007	28.2	28.8	46.7	49.8	10.2	9.6	10.1	2.4	2.5	100		
2008	28.8	30.1	49.8	58.4	9.6	4.7	9.6	2.2	—	100		
2009	30.1	24.8	58.4	54.8	4.7	10.0	5.1	1.7	—	100		
2010	24.8	28.2	54.8	59.6	10.0	5.6	3.4	4.2	2.8	100		
2009 III	28.2	30.1	59.6	58.4	5.6	4.7	5.3	1.3	—	100		
2009 IV	30.1	21.7	58.4	64.1	4.7	6.8	5.1	1.7	—	100		
2010 I	21.7	21.7	64.1	70.3	6.8	3.9	4.3	3.1	—	100		
2010 II	21.7	25.1	70.3	55.3	3.9	9.8	2.4	1.7	—	100		
2010 III	25.1	24.8	55.3	54.8	9.8	10.0	3.1	4.0	2.7	100		
2010 IV	24.8	25.0	54.8	55.2	10.0	9.3	3.4	4.2	2.8	100		
2011 I	25.0	25.0	55.2	55.2	9.3	9.8	4.0	3.7	3.2	100		
2011 II	25.0	25.0	55.2	54.8	9.8	9.3	3.0	4.1	2.9	100		
2011 III	25.0	25.0	54.8	54.8	9.3	9.3	4.0	3.7	3.2	100		