

## F3 Kapitalmarktbeanspruchung durch CHF-Anleihen ausländischer Schuldner Capital market borrowing by foreign issuers of CHF bonds

### Nach Ländergruppen / By country group

In Millionen Franken / In CHF millions

Jahr Monat	Euro- päische Union	Übriges Europa	Vereinigte Staaten, Kanada	Karibische Zone	Latein- amerika	Mittlerer Osten, Afrika	Japan	Australien, Neuseeland	Asien, Ozeanien	Entwick- lungs- organi- sationen <sup>1</sup>	Total (1 bis 10) (1 to 5)
Year Month	European Union	Other European countries	United States, Canada	Caribbean	Latin America	Middle East, Africa	Japan	Australia, New Zealand	Asia, Oceania	Develop- ment organisa- tions <sup>1</sup>	
	1	2	3	4	5	6	7	8	9	10	11

### Emissionen<sup>2</sup> / Issues<sup>2</sup>

2002	29 068.9	4 003.0	5 292.5	3 636.0	—	—	—	1 048.0	—	693.3	43 741.7
2003	34 642.6	5 723.6	3 366.7	3 850.5	—	—	—	601.7	—	301.8	48 486.9
2004	21 656.6	1 476.8	7 811.1	1 202.1	—	—	—	1 660.0	—	—	33 806.6
2005	38 128.5	2 320.6	10 474.5	1 102.5	251.8	—	250.9	2 482.3	—	—	55 011.2
2006	39 750.6	2 259.0	13 329.1	3 278.1	—	402.2	704.2	2 401.9	252.5	—	62 377.6
2007	39 597.0	2 370.8	10 749.3	1 314.2	—	675.2	847.1	1 830.0	402.0	—	57 785.6
2008	33 394.1	2 641.8	8 252.1	953.9	201.2	—	—	3 115.4	1 053.5	—	49 612.0
2009	45 880.4	2 690.0	12 187.4	1 451.4	350.8	—	—	2 774.4	501.8	2 037.6	67 873.7
2010	35 028.3	1 937.1	2 742.5	525.9	1 236.5	—	303.2	3 093.8	852.8	455.6	46 175.8
2011	<b>24 548.1</b>	<b>1 168.7</b>	<b>1 991.4</b>	<b>1 079.6</b>	<b>877.2</b>	<b>200.4</b>	—	<b>1 062.0</b>	<b>1 869.3</b>	—	<b>32 796.8</b>
2009 IV	4 776.3	728.4	880.0	1 451.4	350.8	—	—	2 010.7	501.8	—	10 699.5
2010 I	10 314.3	578.8	753.6	—	153.2	—	303.2	1 582.7	—	203.1	13 888.9
2010 II	9 630.2	455.5	1 360.2	250.3	231.3	—	—	101.3	—	101.8	12 130.6
2010 III	7 299.6	344.1	628.7	—	—	—	—	1 409.8	150.4	—	9 832.6
2010 IV	7 784.3	558.7	—	275.6	852.0	—	—	—	702.4	150.7	10 323.7
2011 I	10 824.9	705.7	678.8	150.1	129.7	200.4	—	150.5	411.9	—	13 252.0
2011 II	5 853.4	286.6	478.6	929.5	150.7	—	—	382.5	502.2	—	8 583.7
2011 III	4 168.2	176.4	204.7	—	470.9	—	—	303.3	175.9	—	5 499.4
2011 IV	<b>3 701.5</b>	—	<b>629.3</b>	—	<b>125.9</b>	—	—	<b>225.8</b>	<b>779.3</b>	—	<b>5 461.8</b>

### Rückzahlungen / Redemptions

2002	15 310.6	2 061.7	6 789.0	2 742.3	—	—	1 100.0	200.0	—	725.0	28 928.7
2003	17 852.3	2 197.8	6 248.0	5 633.5	—	—	850.0	500.0	—	1 100.0	34 381.6
2004	14 478.1	2 000.0	4 900.0	1 750.0	—	—	500.0	600.0	—	1 200.0	25 428.1
2005	28 185.0	2 650.0	3 700.0	2 275.0	200.0	—	960.0	300.0	—	900.0	39 170.0
2006	26 579.0	1 930.0	6 200.0	850.0	—	—	690.0	1 400.0	—	300.0	37 949.0
2007	23 708.9	2 145.0	5 800.0	1 700.0	—	—	710.0	2 000.0	—	—	36 063.9
2008	25 695.0	2 785.0	4 900.0	400.0	—	100.0	160.0	1 625.0	—	300.0	35 965.0
2009	21 524.2	4 030.0	11 750.0	2 055.6	—	225.0	115.0	2 425.0	—	—	42 124.7
2010	31 310.6	3 140.0	7 903.7	1 700.0	—	480.0	—	1 480.0	100.0	99.4	46 213.7
2011	<b>31 204.3</b>	<b>3 895.0</b>	<b>8 932.7</b>	<b>1 129.4</b>	—	<b>300.0</b>	—	<b>925.0</b>	<b>550.0</b>	—	<b>46 936.3</b>
2009 IV	5 050.0	1 020.0	1 850.0	650.0	—	—	—	1 000.0	—	—	9 570.0
2010 I	10 675.8	825.0	1 860.0	250.0	—	380.0	—	430.0	—	—	14 420.8
2010 II	5 290.0	1 300.0	2 668.7	550.0	—	100.0	—	—	100.0	—	10 008.7
2010 III	8 350.0	—	975.0	250.0	—	—	—	450.0	—	—	10 025.0
2010 IV	6 994.8	1 015.0	2 400.0	650.0	—	—	—	600.0	—	99.4	11 759.2
2011 I	8 100.0	720.0	1 142.7	403.0	—	—	—	675.0	—	—	11 040.7
2011 II	6 936.3	950.0	1 775.0	300.0	—	300.0	—	—	550.0	—	10 811.3
2011 III	9 064.6	1 100.0	1 375.0	426.4	—	—	—	250.0	—	—	12 216.0
2011 IV	<b>7 103.3</b>	<b>1 125.0</b>	<b>4 640.0</b>	—	—	—	—	—	—	—	<b>12 868.3</b>

### Nettobeanspruchung des Marktes<sup>3</sup> / Net borrowing in the market<sup>3</sup>

2002	13 758.3	1 941.3	- 1 496.5	893.7	—	—	- 1 100.0	848.0	—	- 31.7	14 813.0
2003	16 790.3	3 525.8	- 2 881.3	- 1 782.9	—	—	- 850.0	101.7	—	- 798.2	14 105.3
2004	7 178.5	- 523.2	2 911.1	- 547.9	—	—	- 500.0	1 060.0	—	- 1 200.0	8 378.5
2005	9 943.5	- 329.4	6 774.5	- 1 172.5	51.8	—	- 709.1	2 182.3	—	- 900.0	15 841.2
2006	13 171.6	329.0	7 129.1	2 428.1	—	402.2	14.2	1 001.9	252.5	- 300.0	24 428.6
2007	15 888.1	225.8	4 949.3	- 385.8	—	675.2	137.1	- 170.0	402.0	—	21 721.7
2008	7 699.1	- 143.2	3 352.1	553.9	201.2	- 100.0	- 160.0	1 490.4	1 053.5	- 300.0	13 647.0
2009	24 356.2	- 1 340.0	437.4	- 604.2	350.8	- 225.0	- 115.0	349.4	501.8	2 037.6	25 749.0
2010	3 717.7	- 1 202.9	- 5 161.2	- 1 174.1	1 236.5	- 480.0	303.2	1 613.8	752.8	356.3	- 37.9
2011	<b>- 6 656.2</b>	<b>- 2 726.3</b>	<b>- 6 941.3</b>	<b>- 49.8</b>	<b>877.2</b>	<b>- 99.6</b>	—	<b>137.0</b>	<b>1 319.3</b>	—	<b>- 14 139.5</b>
2009 IV	- 273.7	- 291.6	- 970.0	801.4	350.8	—	—	1 010.7	501.8	—	1 129.5
2010 I	- 361.5	- 246.2	- 1 106.4	- 250.0	153.2	- 380.0	303.2	1 152.7	—	203.1	- 531.9
2010 II	4 340.2	- 844.5	- 1 308.5	- 299.7	231.3	- 100.0	—	101.3	- 100.0	101.8	2 121.9
2010 III	- 1 050.4	344.1	- 346.3	- 250.0	—	—	—	959.8	150.4	—	- 192.4
2010 IV	789.4	- 456.3	- 2 400.0	- 374.4	852.0	—	—	- 600.0	702.4	51.3	- 1 435.5
2011 I	2 724.9	- 14.3	- 463.9	- 252.9	129.7	200.4	—	- 524.5	411.9	—	2 211.4
2011 II	- 1 082.9	- 663.4	- 1 296.4	629.5	150.7	- 300.0	—	382.5	- 47.8	—	- 2 227.6
2011 III	- 4 896.4	- 923.6	- 1 170.3	- 426.4	470.9	—	—	53.3	175.9	—	- 6 716.6
2011 IV	<b>- 3 401.8</b>	<b>- 1 125.0</b>	<b>- 4 010.7</b>	—	<b>125.9</b>	—	—	<b>225.8</b>	<b>779.3</b>	—	<b>- 7 406.6</b>

<sup>1</sup> Weltbankgruppe (IBRD, IDA, IFC, MIGA), Interamerikanische Entwicklungsbank (IDB), Afrikanische Entwicklungsbank (AfDB), Asiatische Entwicklungsbank (AsDB), Europäische Bank für Wiederaufbau und Entwicklung (EBRD).  
World Bank Group (IBRD, IDA, IFC, MIGA), Inter-American Development Bank (IDB), African Development Bank (AfDB), Asian Development Bank (AsDB), European Bank for Reconstruction and Development (EBRD).

<sup>2</sup> Nach Liberierungsdatum.  
By first settlement date.

<sup>3</sup> Emissionen abzüglich Rückzahlungen.  
Issues less redemptions.