

Key financial figures for 2019

SELECTED BALANCE SHEET FIGURES

In CHF billions

	31.12.2018	31.03.2019	30.06.2019	30.09.2019	31.12.2019
Banknotes in circulation	82.2	80.0	79.3	79.7	84.5
Sight deposits of domestic banks	480.6	481.6	474.0	479.4	505.8
Sight deposits of foreign banks and institutions	37.1	41.4	46.0	50.2	30.2
Other sight liabilities	41.5	35.6	30.5	35.9	32.0
Claims from Swiss franc repo transactions	–	–	–	–	6.5
Liabilities from Swiss franc repo transactions	–	–	–	–	–
SNB debt certificates in Swiss francs	–	–	–	–	–
Gold holdings	42.2	43.1	46.0	49.5	49.1
Foreign currency investments	763.7	767.7	777.9	797.8	794.0
Of which, in euros	305.1	299.9	309.5	315.8	316.0
Of which, in US dollars	262.8	262.5	265.7	273.0	269.9
Of which, in other currencies	195.8	205.3	202.7	209.0	208.1
Provisions for currency reserves ¹	67.8	67.8	73.2	73.2	73.2
Distribution reserve ²	67.3	67.3	45.0	45.0	45.0

1 The allocation to the provisions for currency reserves forms part of the profit appropriation. After the allocation for the 2019 financial year, which will amount to CHF 5.9 billion, the provisions for currency reserves will increase to CHF 79.1 billion (cf. p.167).

2 The distribution reserve changes as part of the profit appropriation. After the profit appropriation for 2019, it will amount to CHF 84.0 billion (cf. p. 167).

SELECTED INCOME STATEMENT FIGURES

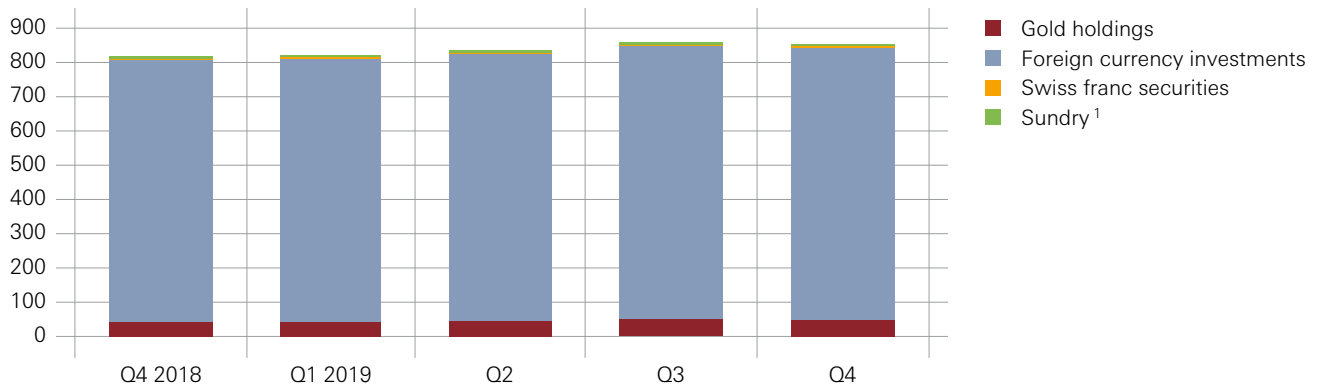
In CHF billions

	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Year 2019
Result for period ¹	30.7	7.8	13.0	–2.6	48.9
Of which, net result from gold	0.9	2.9	3.5	–0.4	6.9
Of which, net result from foreign currency positions	29.3	4.4	9.0	–2.4	40.3
Of which, net result from Swiss franc positions	0.6	0.6	0.6	0.3	2.1

1 For appropriation of profit, cf. p. 166.

ASSETS AT END OF QUARTER

In CHF billions

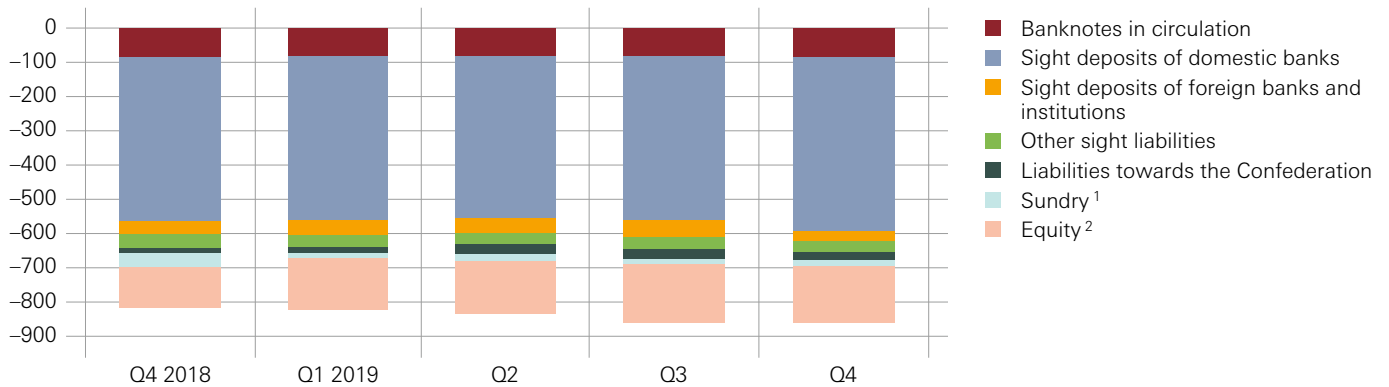


¹ Reserve position in the IMF, international payment instruments, monetary assistance loans, claims from Swiss franc repo transactions, tangible assets, participations, other assets.

Source: SNB

LIABILITIES AT END OF QUARTER

In CHF billions



¹ Foreign currency liabilities, counterpart of SDRs allocated by the IMF, other liabilities.

² Provisions for currency reserves, share capital, distribution reserve (before appropriation of profit), annual result.

Source: SNB

EXCHANGE RATES AND GOLD PRICE IN SWISS FRANCS

Index: 1 January 2019 = 100



Source: SNB