

# Key financial figures for 2023

## SELECTED BALANCE SHEET FIGURES

In CHF billions

	31.12.2022	31.03.2023	30.06.2023	30.09.2023	31.12.2023
Banknotes in circulation	81.7	78.2	75.9	74.4	76.3
Sight deposits of domestic banks	466.9	481.3	462.5	460.4	449.4
Sight deposits of foreign banks and institutions	27.6	33.3	6.1	6.7	5.9
Other sight liabilities	27.8	11.6	3.6	2.4	2.1
Claims from Swiss franc repo transactions	–	–	–	–	–
Liabilities from Swiss franc repo transactions	67.1	71.0	73.9	64.0	61.7
SNB debt certificates in Swiss francs	98.2	103.6	131.4	91.1	86.7
Gold holdings	56.1	60.4	57.3	57.2	57.8
Foreign currency investments	800.6	761.3	741.6	703.3	677.4
Of which, in euros	303.4	271.5	277.5	262.4	255.9
Of which, in US dollars	298.2	289.5	280.3	264.6	252.9
Of which, in other currencies	199.0	200.3	183.8	176.2	168.6
Secured loans <sup>1</sup>	4.4	112.4	66.7	41.6	40.3
Provisions for currency reserves <sup>2</sup>	95.7	95.7	105.2	105.2	105.2
Distribution reserve <sup>3</sup>	102.5	102.5	–39.5	–39.5	–39.5

1 Figures for 31 March and 30 June 2023 include the loans under emergency law (cf. p. 187).

2 The allocation to the provisions for currency reserves is made as part of the profit appropriation. After the allocation for the 2023 financial year, which will amount to CHF 10.5 billion, the provisions for currency reserves will increase to CHF 115.8 billion (cf. p. 183).

3 The distribution reserve changes as part of the profit appropriation. After the profit appropriation for 2023, it will amount to CHF –53.2 billion (cf. p. 183).

## SELECTED INCOME STATEMENT FIGURES

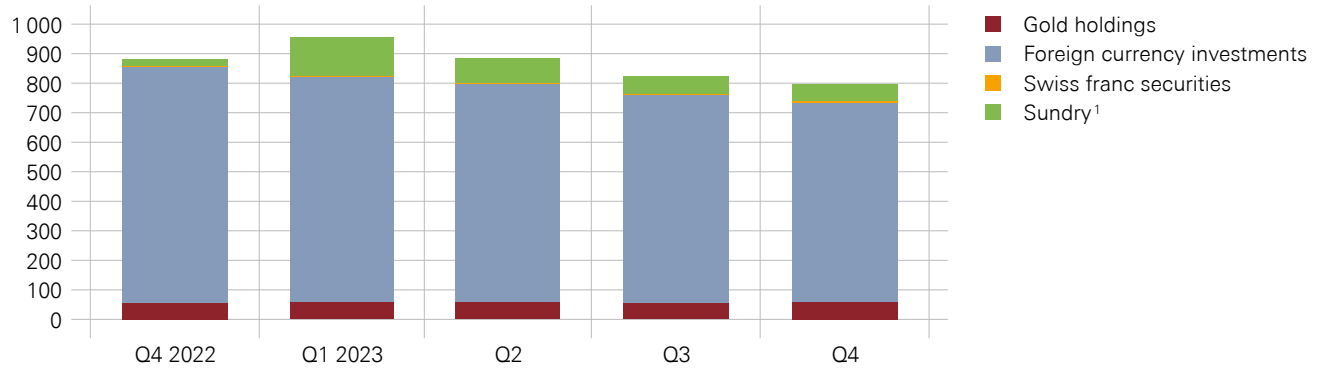
In CHF billions

	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Year 2023
Result for period <sup>1</sup>	26.9	–13.2	–12.0	–4.9	–3.2
Of which, net result from gold	4.3	–3.1	–0.1	0.6	1.7
Of which, net result from foreign currency positions	24.2	–8.1	–9.2	–3.0	4.0
Of which, net result from Swiss franc positions	–1.6	–1.9	–2.7	–2.4	–8.5

1 For appropriation of profit, cf. p. 182.

## ASSETS AT END OF QUARTER

In CHF billions

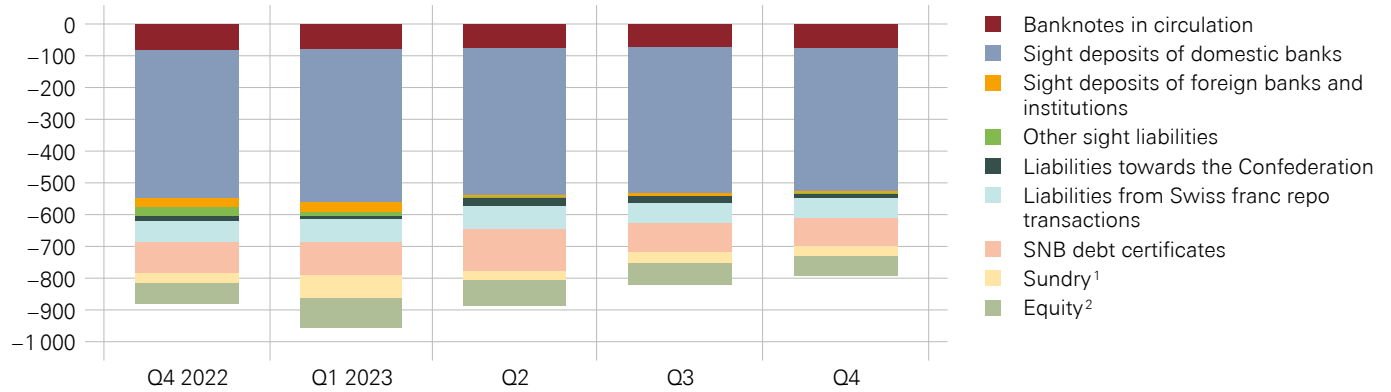


1 Reserve position in the IMF, international payment instruments, monetary assistance loans, claims from US dollar repo transactions, claims from Swiss franc repo transactions, secured loans, tangible assets, participations, other assets.

Source(s): SNB

## LIABILITIES AT END OF QUARTER

In CHF billions



1 Other term liabilities, 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(s): SNB

## EXCHANGE RATES AND GOLD PRICE IN SWISS FRANCS

Index: 1 January 2023 = 100



Source(s): SNB