

Key financial figures for 2020

SELECTED BALANCE SHEET FIGURES

In CHF billions

	31.12.2019	31.03.2020	30.06.2020	30.09.2020	31.12.2020
Banknotes in circulation	84.5	83.2	84.9	85.3	89.0
Sight deposits of domestic banks	505.8	526.1	596.7	636.6	628.8
Sight deposits of foreign banks and institutions	30.2	41.2	26.1	18.6	28.1
Other sight liabilities	32.0	34.3	32.9	28.7	32.2
Claims from Swiss franc repo transactions	6.5	0.6	4.7	8.2	0.5
Liabilities from Swiss franc repo transactions	–	–	–	–	–
SNB debt certificates in Swiss francs	–	–	–	–	–
Gold holdings	49.1	51.9	56.2	58.2	55.7
Foreign currency investments	794.0	781.4	863.2	884.2	910.0
Of which, in euros	316.0	321.4	350.1	352.4	368.4
Of which, in US dollars	269.9	270.8	305.4	317.9	319.2
Of which, in other currencies	208.1	189.2	207.7	213.8	222.4
Provisions for currency reserves ¹	73.2	73.2	79.1	79.1	79.1
Distribution reserve ²	45.0	45.0	84.0	84.0	84.0

1 The allocation to the provisions for currency reserves forms part of the profit appropriation. After the allocation for the 2020 financial year, which will amount to CHF 7.9 billion, the provisions for currency reserves will increase to CHF 87.0 billion (cf. p.179).

2 The distribution reserve changes as part of the profit appropriation. After the profit appropriation for 2020, it will amount to CHF 90.9 billion (cf. p. 179).

SELECTED INCOME STATEMENT FIGURES

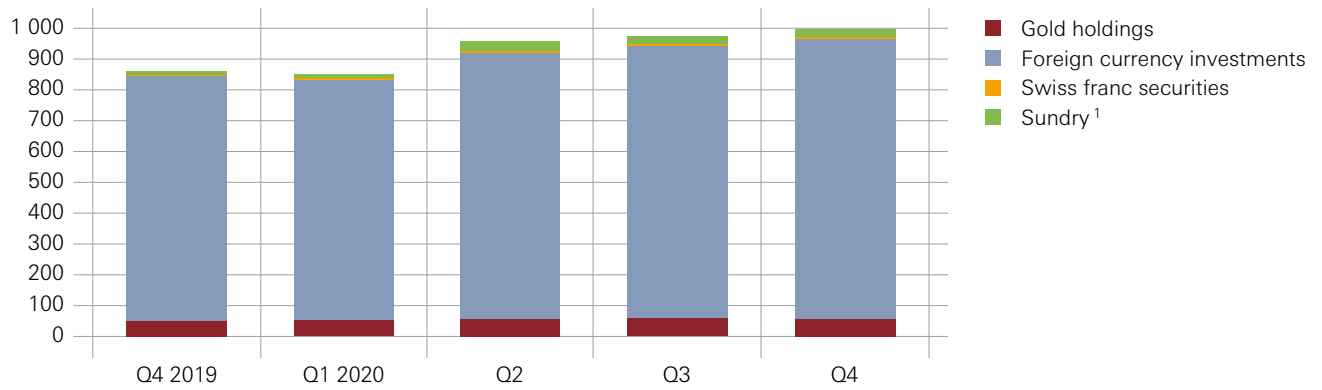
In CHF billions

	Q1 2020	Q2 2020	Q3 2020	Q4 2020	Year 2020
Result for period ¹	–38.2	39.0	14.3	5.8	20.9
Of which, net result from gold	2.8	4.3	2.0	–2.5	6.6
Of which, net result from foreign currency positions	–41.2	34.4	12.0	8.0	13.3
Of which, net result from Swiss franc positions	0.3	0.4	0.4	0.3	1.3

1 For appropriation of profit, cf. p. 178.

ASSETS AT END OF QUARTER

In CHF billions

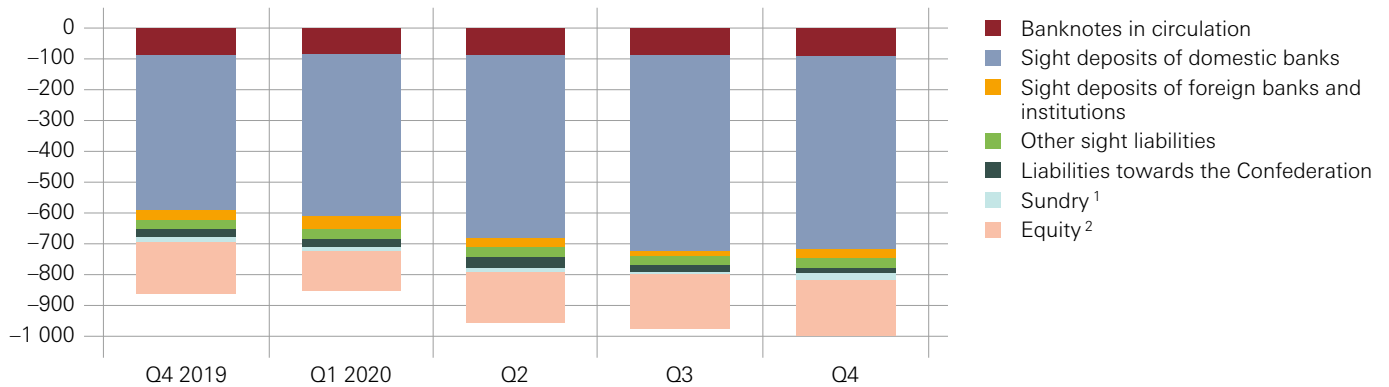


¹ Reserve position in the IMF, international payment instruments, monetary assistance loans, claims from US dollar repo transactions, claims from Swiss franc repo transactions, secured loans, tangible assets, participations, other assets.

Source: SNB

LIABILITIES AT END OF QUARTER

In CHF billions



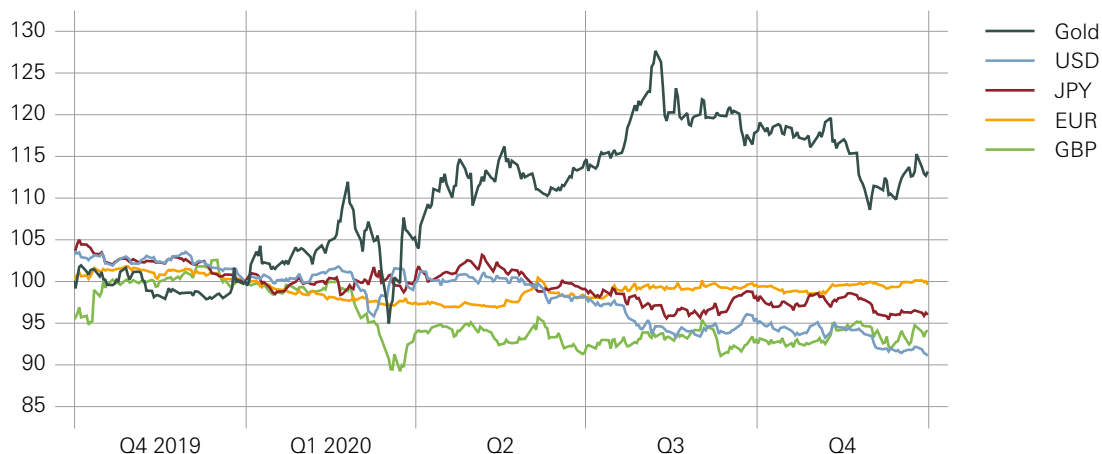
¹ Other term liabilities, foreign currency liabilities, counterpart of SDRs allocated by the IMF, other liabilities.

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

Source: SNB

EXCHANGE RATES AND GOLD PRICE IN SWISS FRANCS

Index: 1 January 2020 = 100



Source: SNB