

Shares

	2010	2009
Share capital in CHF	25 000 000	25 000 000
Nominal value in CHF	250	250
Number of shares	100 000	100 000
Symbol/ISIN ¹	SNBN/CH0001319265	
Closing price on 31 December in CHF	990	994
Market capitalisation in CHF	99 000 000	99 400 000
Annual high in CHF	1 075	1 075
Annual low in CHF	956	810
Average daily trading volume in number of shares	21	21

1 Listed in the main segment of SIX Swiss Exchange.

Breakdown of share ownership as at 31 December 2010

	Number of shares	In percentage of shares registered
2,236 private shareholders with a total of	32 764	38.11¹
of which 1,901 shareholders with 1–10 shares each		
of which 302 shareholders with 11–100 shares each		
of which 13 shareholders with 101–200 shares each ²		
of which 20 shareholders with over 200 shares each ²		
77 public sector shareholders with a total of	53 212	61.89
of which 26 cantons with a total of	38 981	
of which 24 cantonal banks with a total of	13 673	
of which 27 other public authorities and institutions with a total of	558	
Total 2,313 registered shareholders with a total of³	85 976⁴	100
Registration applications pending or outstanding for	14 024	
Total shares	100 000	

1 11.14% are legal entities and 26.97% private individuals. Private shareholders account for 21.13% of voting rights.

2 Voting rights are limited to 100 shares.

3 In 2010, the number of shareholders rose by 10 and the number of registered shares fell by 3,465.

4 A total of 9,659 shares are in foreign ownership (accounting for 1.42% of voting rights).

Principal shareholders: public law sector

	31.12.2010		31.12.2009	
	Number of shares	Equity participation	Number of shares	Equity participation
Canton of Berne	6 630	6.63%	6 630	6.63%
Canton of Zurich	5 200	5.20%	5 200	5.20%
Canton of Vaud	3 401	3.40%	3 401	3.40%
Canton of St Gallen	3 002	3.00%	3 002	3.00%

Principal shareholders: private individuals¹

	31.12.2010		31.12.2009	
	Number of shares	Equity participation	Number of shares	Equity participation
Theo Siegert, Düsseldorf	5 550	5.55%	4 995	4.99%

¹ Subject to legal restrictions as a shareholder outside the public law sector (art. 26 NBA), i.e. registration is limited to a maximum of 100 shares.

Item no. 21

Net result from gold

Breakdown by type In CHF millions	2010	2009	Change
Net result from changes in market value	5 826.8	7 329.4	-1 502.6
Interest income from gold lending transactions	9.5	8.8	+0.7
Total	5 836.3	7 338.1	-1 501.8

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Net result from foreign currency positions

Breakdown by origin In CHF millions	2010	2009	Change
Foreign currency investments	-24 927.1	2 332.9	-27 260.0
Reserve position in the IMF	-126.4	-29.1	-97.3
International payment instruments	-1.1	-0.7	-0.4
Monetary assistance loans	-36.0	-0.5	-35.5
SNB debt certificates	-502.2	1 969.5	-2 471.7
Foreign currency liabilities	-52.1	107.5	-159.6
Other foreign currency positions ¹	-847.5	-1 806.5	+959.0
Total	-26 492.5	2 573.1	-29 065.6

¹ Including interest income from the loan to the stabilisation fund.