

Key financial figures for 2021

SELECTED BALANCE SHEET FIGURES

In CHF billions

	31.12.2020	31.03.2021	30.06.2021	30.09.2021	31.12.2021
Banknotes in circulation	89.0	88.6	88.4	88.0	90.7
Sight deposits of domestic banks	628.8	627.7	634.5	637.4	651.1
Sight deposits of foreign banks and institutions	28.1	25.1	22.5	22.8	28.2
Other sight liabilities	32.2	33.1	29.0	33.4	35.3
Claims from Swiss franc repo transactions	0.5	–	–	–	3.2
Liabilities from Swiss franc repo transactions	–	–	–	–	–
SNB debt certificates in Swiss francs	–	–	–	–	–
Gold holdings	55.7	53.4	54.4	54.5	55.7
Foreign currency investments	910.0	951.5	963.8	965.5	966.2
Of which, in euros	368.4	354.1	360.4	365.6	368.9
Of which, in US dollars	319.2	356.0	364.5	361.6	362.6
Of which, in other currencies	222.4	241.3	239.0	238.2	234.7
Provisions for currency reserves ¹	79.1	79.1	87.0	87.0	87.0
Distribution reserve ²	84.0	84.0	90.9	90.9	90.9

1 The allocation to the provisions for currency reserves forms part of the profit appropriation. After the allocation for the 2021 financial year, which will amount to CHF 8.7 billion, the provisions for currency reserves will increase to CHF 95.7 billion (cf. p.175).

2 The distribution reserve changes as part of the profit appropriation. After the profit appropriation for 2021, it will amount to CHF 102.5 billion (cf. p. 175).

SELECTED INCOME STATEMENT FIGURES

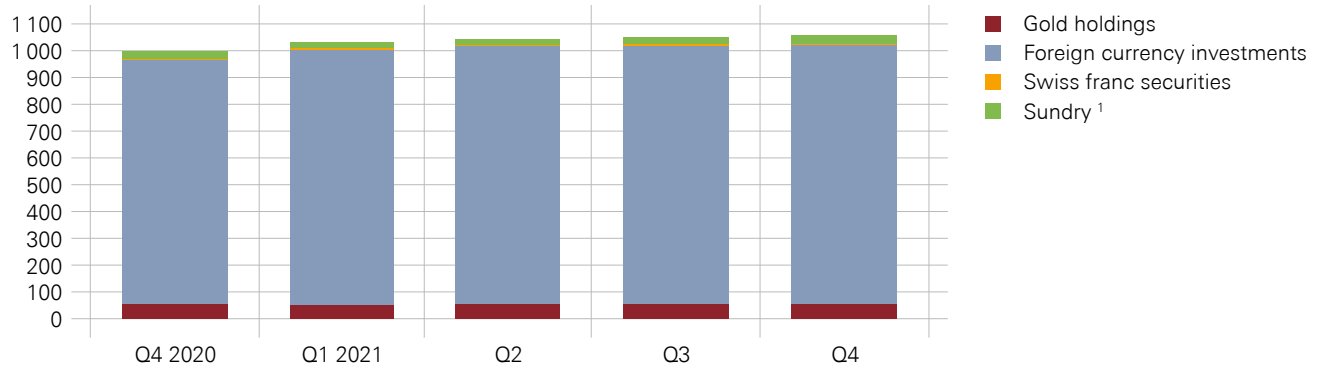
In CHF billions

	Q1 2021	Q2 2021	Q3 2021	Q4 2021	Year 2021
Result for period ¹	37.7	5.8	–2.1	–15.1	26.3
Of which, net result from gold	–2.3	0.9	0.1	1.2	–0.1
Of which, net result from foreign currency positions	39.9	4.7	–2.4	–16.5	25.7
Of which, net result from Swiss franc positions	0.3	0.3	0.3	0.3	1.1

1 For appropriation of profit, cf. p. 174.

ASSETS AT END OF QUARTER

In CHF billions

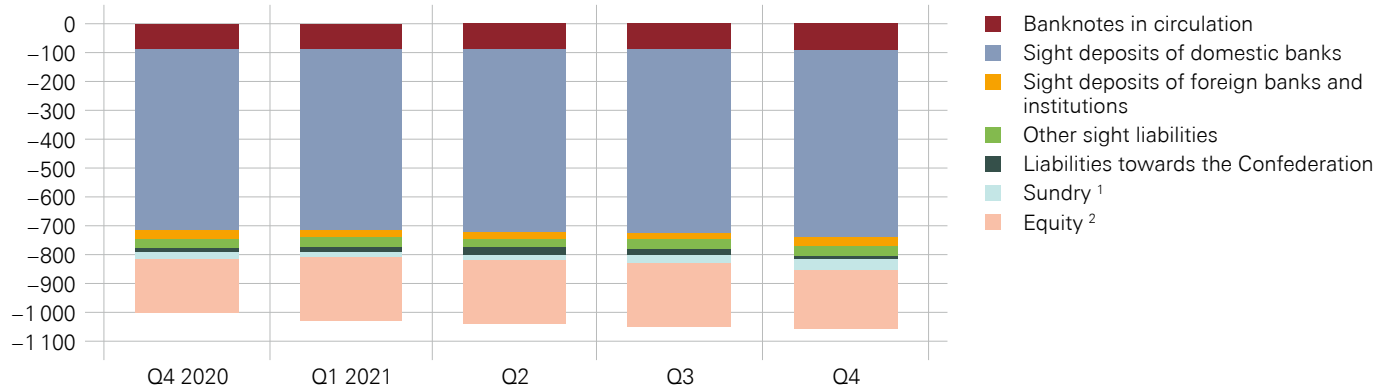


¹ Reserve position in the IMF, international payment instruments, monetary assistance loans, claims from US dollar repo transactions, claims from Swiss franc repo transactions, secured loans, tangible assets, participations, other assets.

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 2021 = 100



Source(s): SNB