

Balance sheet as at 31 December 2022

ASSETS

In CHF millions

	31.12.2022	31.12.2021	Change
Gold holdings	56 099.3	55 690.7	+ 408.6
Foreign currency investments	800 566.2	966 202.2	-165 636.0
Reserve position in the IMF	2 136.6	2 000.8	+ 135.8
International payment instruments	11 380.7	11 912.5	-531.8
Monetary assistance loans	877.5	908.0	-30.5
Claims from US dollar repo transactions	-	2 147.2	-2 147.2
Claims from Swiss franc repo transactions	-	3 216.0	-3 216.0
Swiss franc securities	3 564.8	4 031.7	-466.9
Secured loans	4 430.5	9 202.4	-4 771.9
Tangible assets	440.5	437.2	+ 3.3
Participations	132.3	135.6	-3.3
Other assets	1 748.5	891.9	+ 856.6
Total assets	881 376.8	1 056 776.2	- 175 399.4

LIABILITIES

In CHF millions

	31.12.2022	31.12.2021	Change
Banknotes in circulation	81 696.8	90 685.3	-8 988.5
Sight deposits of domestic banks	466 922.7	651 091.0	-184 168.3
Liabilities towards the Confederation	16 667.9	12 617.1	+4 050.8
Sight deposits of foreign banks and institutions	27 584.2	28 156.2	-572.0
Other sight liabilities	27 803.9	35 297.9	-7 494.0
Liabilities from Swiss franc repo transactions	67 144.8	-	+67 144.8
SNB debt certificates	98 168.8	-	+98 168.8
Other term liabilities	-	2 173.8	-2 173.8
Foreign currency liabilities	16 739.7	20 888.5	-4 148.8
Counterpart of SDRs allocated by the IMF	10 919.1	11 325.1	-406.0
Other liabilities	1 960.9	292.4	+1 668.5
Equity			
Provisions for currency reserves ¹	95 679.1	86 981.0	+8 698.1
Share capital	25.0	25.0	-
Distribution reserve ¹	102 543.5	90 943.1	+11 600.4
Annual result	-132 479.5	26 300.0	-158 779.5
Total equity	65 768.0	204 249.1	-138 481.1
Total liabilities	881 376.8	1 056 776.2	-175 399.4

¹ Before appropriation of profit