

Key financial figures for 2022

SELECTED BALANCE SHEET FIGURES

In CHF billions

	31.12.2021	31.03.2022	30.06.2022	30.09.2022	31.12.2022
Banknotes in circulation	90.7	90.4	90.6	82.6	81.7
Sight deposits of domestic banks	651.1	664.7	641.8	540.6	466.9
Sight deposits of foreign banks and institutions	28.2	21.2	36.5	66.3	27.6
Other sight liabilities	35.3	40.2	41.2	33.0	27.8
Claims from Swiss franc repo transactions	3.2	11.4	19.4	–	–
Liabilities from Swiss franc repo transactions	–	–	–	55.3	67.1
SNB debt certificates in Swiss francs	–	–	–	17.8	98.2
Gold holdings	55.7	59.9	58.1	54.6	56.1
Foreign currency investments	966.2	937.3	884.4	808.4	800.6
Of which, in euros	368.9	353.7	343.0	302.7	303.4
Of which, in US dollars	362.6	358.0	330.7	314.6	298.2
Of which, in other currencies	234.7	225.6	210.7	191.0	199.0
Provisions for currency reserves ¹	87.0	87.0	95.7	95.7	95.7
Distribution reserve ²	90.9	90.9	102.5	102.5	102.5

1 The allocation to the provisions for currency reserves forms part of the profit appropriation. After the allocation for the 2022 financial year, which will amount to CHF 9.6 billion, the provisions for currency reserves will increase to CHF 105.2 billion (cf. p. 177).

2 The distribution reserve changes as part of the profit appropriation. After the profit appropriation for 2022, it will amount to CHF –39.5 billion (cf. p. 177).

SELECTED INCOME STATEMENT FIGURES

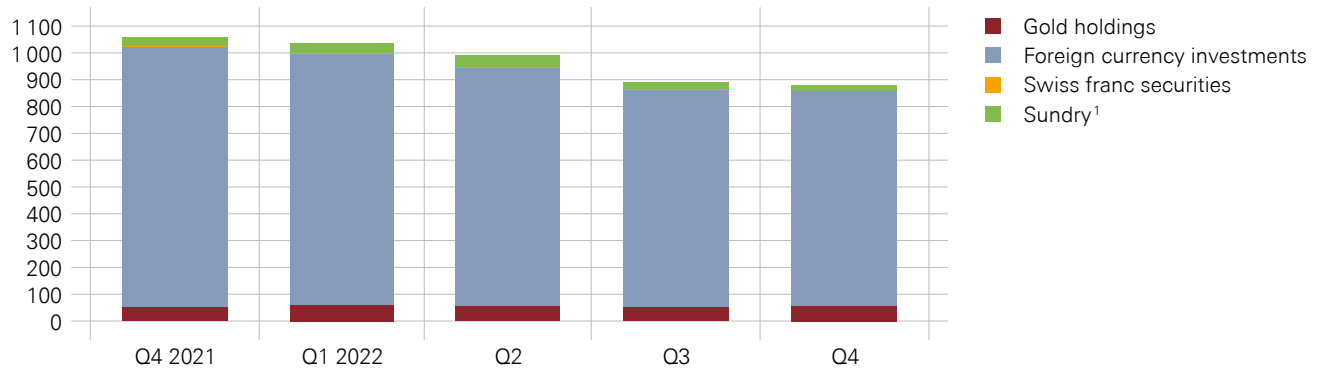
In CHF billions

	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Year 2022
Result for period ¹	–32.8	–62.4	–47.2	9.9	–132.5
Of which, net result from gold	4.2	–1.8	–3.4	1.5	0.4
Of which, net result from foreign currency positions	–36.8	–60.5	–43.6	9.5	–131.5
Of which, net result from Swiss franc positions	0.0	0.0	–0.1	–1.0	–1.0

1 For appropriation of profit, cf. p. 176.

ASSETS AT END OF QUARTER

In CHF billions

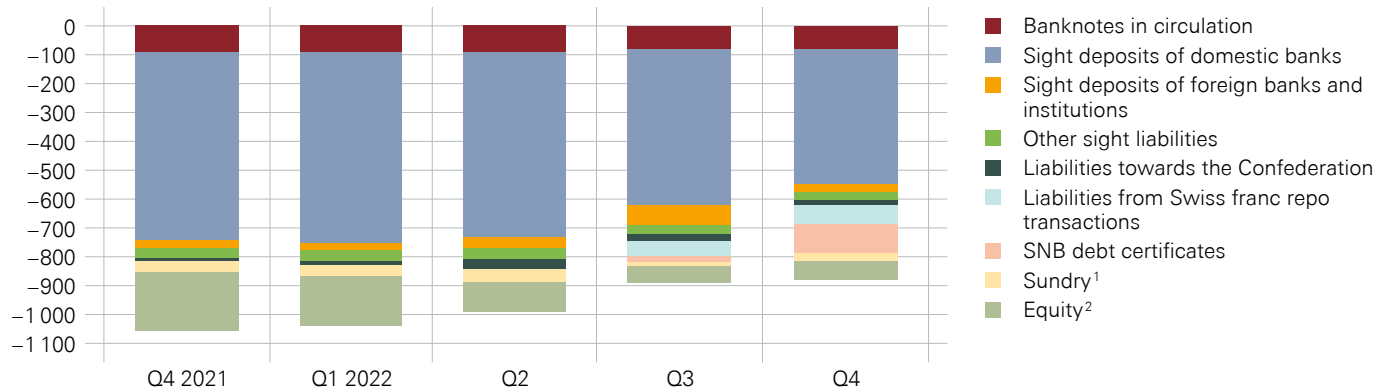


1 Reserve position in the IMF, international payment instruments, monetary assistance loans, claims from US dollar repo transactions, claims from Swiss franc repo transactions, secured loans, tangible assets, participations, other assets.

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 2022 = 100



Source(s): SNB