

Key financial figures for the 2011 business year

Selected balance sheet figures for the parent company (quarterly)

In CHF billions	31.12.2011	30.9.2011	30.6.2011	31.3.2011	31.12.2010
Banknotes in circulation	55.7	49.5	48.9	49.0	51.5
Sight deposits of domestic banks	180.7	202.1	29.6	23.1	38.0
Other sight deposits ¹	30.3	28.2	3.8	4.6	5.6
Claims from Swiss franc repo transactions	18.5	7.0	–	–	–
Liabilities from Swiss franc repo transactions	–	–	24.9	21.0	13.2
SNB debt certificates in Swiss francs	14.7	34.4	106.5	117.0	107.9
Gold holdings and claims from gold transactions	49.4	49.0	42.4	44.0	44.0
Foreign currency investments	257.5	305.3	196.8	211.9	203.8
Of which, in EUR	146.7	154.9	108.9	119.3	112.0
Of which, in USD	59.0	103.0	48.9	51.9	50.6
Of which, acquired through foreign exchange swaps ²	26.1	79.4	–	–	–
Provisions for currency reserves ³	45.1	45.1	45.1	44.3	44.3
Distribution reserve ³	–5.0	–5.0	–5.0	19.0	19.0

1 Sight deposits of foreign banks and institutions, other sight liabilities (including sight deposits of domestic non-banks).

2 Euros, US dollars and other currencies were purchased via foreign exchange swaps in order to supply the market with Swiss francs. They are valued at the exchange rate on the balance sheet date.

3 Year-end figures, before appropriation in each case.

Selected balance sheet figures for the stabilisation fund (quarterly)

In USD billions	31.12.2011	30.9.2011	30.6.2011	31.3.2011	31.12.2010
SNB loan (without accrued interest)	8.1	8.7	9.4	10.8	12.6
Contingent liabilities	0.8	0.9	1.2	2.1	2.1
Equity	3.2	3.4	3.4	2.8	2.1

Selected figures from income statements (quarterly and annual results)

In currency unit billions	Year 2011	Q4 2011	Q3 2011	Q2 2011	Q1 2011
Parent company result for period (in CHF)	13.0	7.8	16.8	–13.0	1.5
Allocation to provisions for currency reserves	3.2				
Change in distribution reserve	8.9				
Distributions as per profit appropriation proposal	1.0				
Stabilisation fund result for period (in USD)	1.1	–0.2	–0.0	0.7	0.7
Of which, impact on consolidated result (in CHF)	0.4	–0.1	–0.1	0.4	0.3
Consolidated result for period (in CHF)	13.5	7.7	16.6	–12.7	1.9

Q4 2010

Q1 2011

Q2

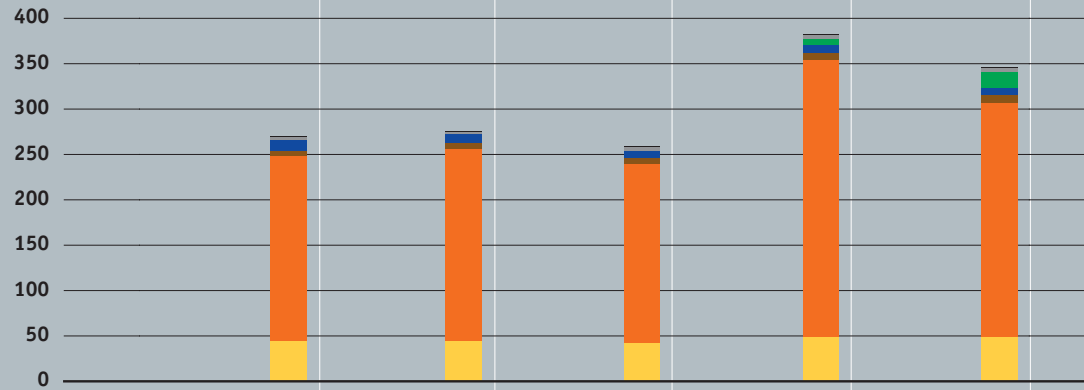
Q3

Q4

Assets at end of quarter

- Gold holdings and claims from gold transactions
- Foreign currency investments
- Other foreign currency assets
- Claims from US dollar repo transactions
- Loan to stabilisation fund
- Claims from Swiss franc repo transactions
- Swiss franc securities
- Sundry assets

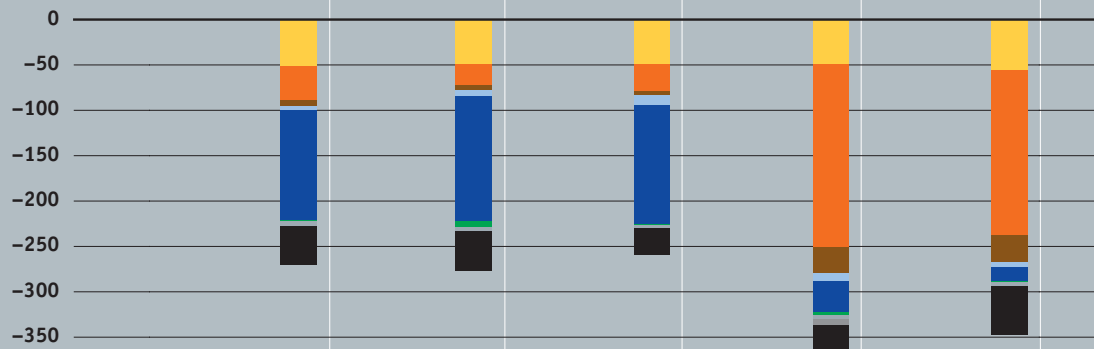
In CHF billions



Liabilities at end of quarter

- Banknotes in circulation
- Sight deposits of domestic banks
- Other sight liabilities
- Liabilities towards the Confederation
- SNB debt certificates and liabilities from Swiss franc repo transactions
- Other term liabilities
- Foreign currency liabilities
- Counterpart SDRs allocated by IMF
- Sundry liabilities
- Equity

In CHF billions



Exchange rates and gold price

- Gold
- USD
- EUR
- JPY
- GBP

Index 1 January 2011 = 1

