

Key financial figures for the 2012 business year

SELECTED BALANCE SHEET FIGURES FOR THE PARENT COMPANY (QUARTERLY)

In CHF billions

	31.12.2012	30.9.2012	30.6.2012	31.3.2012	31.12.2011
Banknotes in circulation	61.8	55.7	54.7	53.8	55.7
Sight deposits of domestic banks	281.8	290.2	242.6	157.3	180.7
Other sight deposits ¹	78.9	73.9	60.4	53.4	30.3
Claims from Swiss franc repo transactions	–	–	–	25.1	18.5
Liabilities from Swiss franc repo transactions	–	–	–	–	–
SNB debt certificates in Swiss francs	–	–	0.5	6.2	14.7
Gold holdings and claims from gold transactions	50.8	55.6	50.6	50.1	49.4
Foreign currency investments	432.2	429.9	365.1	245.5	257.5
Of which, in euros	216.3	210.6	219.5	124.1	146.7
Of which, in US dollars	117.5	118.5	79.4	63.9	59.0
Of which, acquired through foreign exchange swaps ²	–	–	–	15.5	26.1
SNB loan to the stabilisation fund	4.4	5.4	6.4	6.8	7.6
Provisions for currency reserves ³	48.2	48.2	48.2	45.1	45.1
Distribution reserve ³	3.9	3.9	3.9	–5.0	–5.0

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 FIGURES FROM INCOME STATEMENTS (QUARTERLY AND ANNUAL RESULTS)

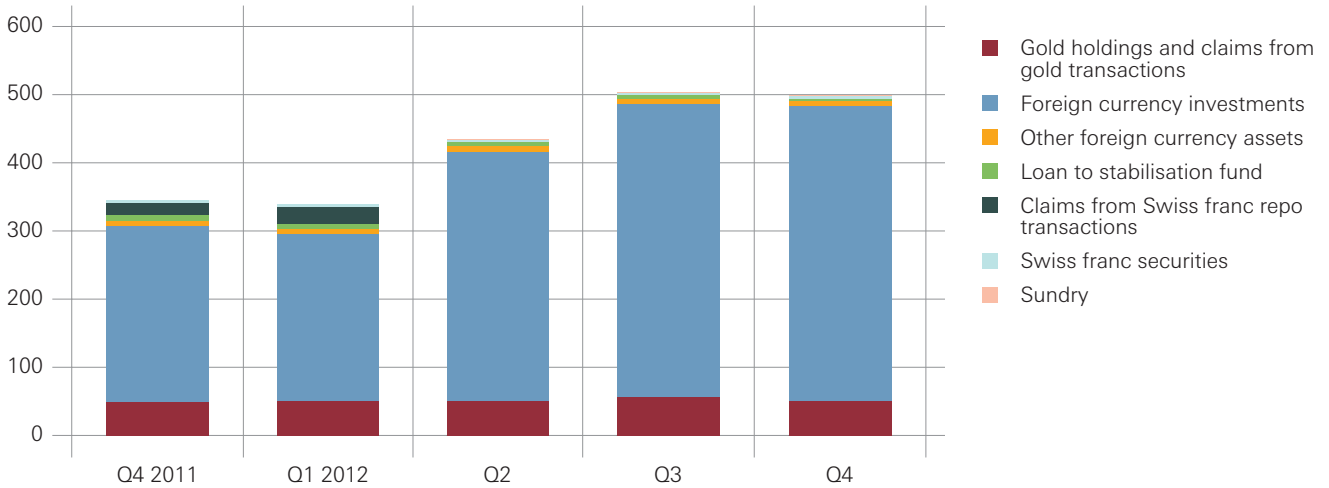
In currency unit billions

	Year 2012	Q4 2012	Q3 2012	Q2 2012	Q1 2012
Parent company result for period (in Swiss francs)	6.0	–10.6	10.2	8.2	–1.8
Stabilisation fund result for period (in US dollars) ¹	1.9	0.4	0.7	0.2	0.5
Of which, impact on consolidated result (in Swiss francs) ¹	0.9	0.3	0.4	0.0	0.3
Consolidated result for period (in Swiss francs) ¹	6.9	–10.4	10.6	8.3	–1.6

1 Restated (Q1–Q3 2012).

ASSETS AT END OF QUARTER

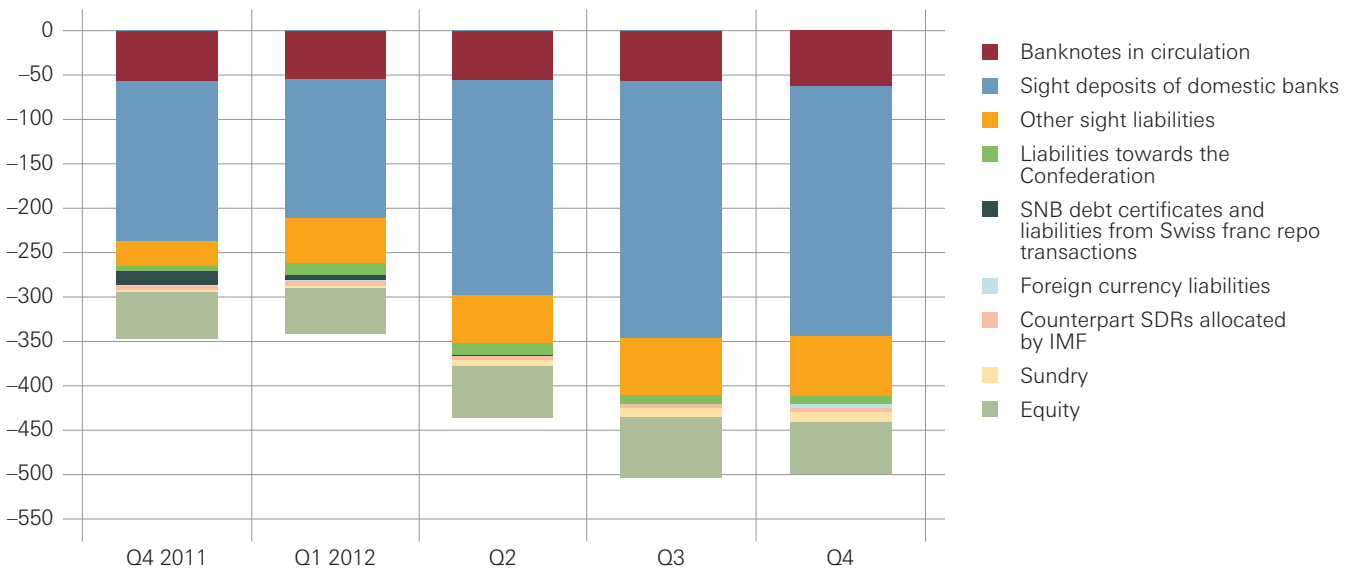
In CHF billions



Source: SNB

LIABILITIES AT END OF QUARTER

In CHF billions



Source: SNB

EXCHANGE RATES AND GOLD PRICE

Index: 1 January 2012 = 1



Source: SNB