

Key figures for the 2013 financial year

SELECTED BALANCE SHEET FIGURES (QUARTERLY)

In CHF billions

	31.12.2013	30.09.2013	30.06.2013	31.03.2013	31.12.2012
Banknotes in circulation	65.8	59.8	59.9	59.1	61.8
Sight deposits of domestic banks	317.1	317.8	321.1	282.2	281.8
Other sight deposits ¹	36.3	40.6	34.8	80.8	78.9
Claims from Swiss franc repo transactions	-	-	-	-	-
Liabilities from Swiss franc repo transactions	-	-	-	-	-
SNB debt certificates in Swiss francs	-	-	-	-	-
Gold holdings and claims from gold transactions	35.6	40.1	37.6	50.7	50.8
Foreign currency investments	443.3	443.1	438.2	445.6	432.2
Of which, in euros	218.1	218.3	212.4	213.9	216.3
Of which, in US dollars	114.8	114.4	118.4	119.7	117.5
SNB loan to stabilisation fund	-	-	1.2	3.3	4.4
Provisions for currency reserves ²	51.8	51.8	51.8	48.2	48.2
Distribution reserve ²	5.3	5.3	5.3	3.9	3.9

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

2 Year-end figures, before appropriation of profit in each case.

SELECTED FIGURES FROM INCOME STATEMENT (QUARTERLY AND ANNUAL RESULTS)

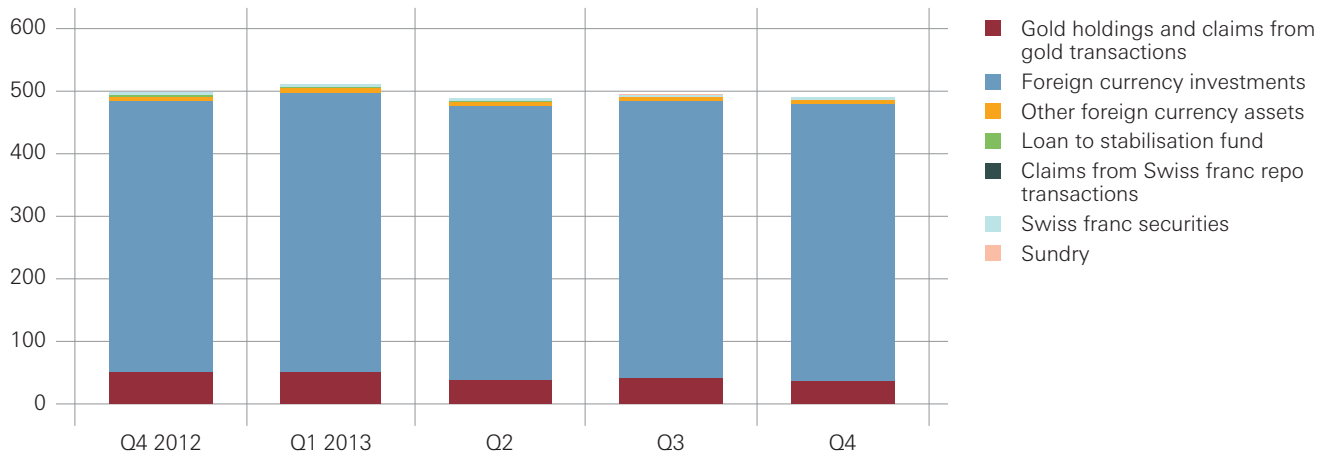
In CHF billions

	Year 2013	Q4 2013	Q3 2013	Q2 2013	Q1 2013
Result for period ¹	-9.1	-2.2	0.7	-18.6	11.0
Of which, net result from gold	-15.2	-4.5	2.5	-13.1	-0.1
Of which, net result from foreign currency positions	3.1	-1.0	-1.8	-5.4	11.2
Of which, net result from sale of stabilisation fund	3.4	3.4	-	-	-

1 For appropriation of profit, cf. p. 148.

ASSETS AT END OF QUARTER

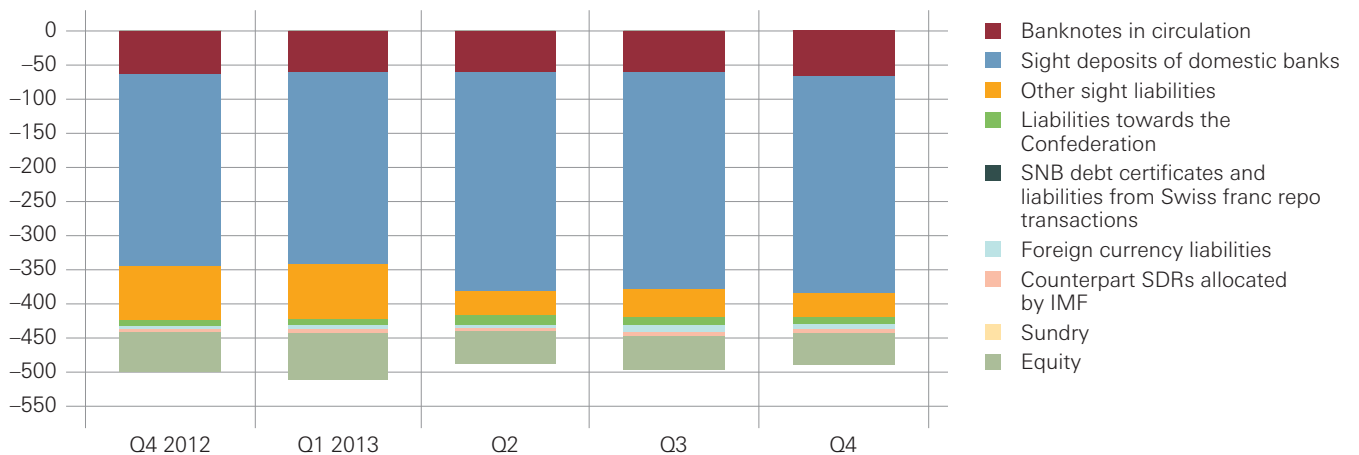
In CHF billions



Source: SNB

LIABILITIES AT END OF QUARTER

In CHF billions



Source: SNB

EXCHANGE RATES AND GOLD PRICE

Index: 1 January 2013 = 1



Source: SNB