

Key financial figures for 2015

SELECTED BALANCE SHEET FIGURES

In CHF billions

	31.12.2014	31.03.2015	30.06.2015	30.09.2015	31.12.2015
Banknotes in circulation	67.6	66.9	67.4	68.2	72.9
Sight deposits of domestic banks	328.0	373.9	385.4	396.3	402.3
Sight deposits of foreign banks and institutions	17.5	18.7	21.2	25.7	25.6
Other sight liabilities	33.1	37.5	34.9	32.0	30.2
Claims from Swiss franc repo transactions	–	–	–	–	–
Liabilities from Swiss franc repo transactions	–	–	–	–	–
SNB debt certificates in Swiss francs	–	–	–	–	–
Gold holdings	39.6	38.6	36.4	36.3	35.5
Foreign currency investments	510.1	531.9	529.5	566.2	593.2
Of which, in euros	236.4	223.1	225.0	237.1	254.6
Of which, in US dollars	147.2	172.5	171.0	189.9	193.5
Provisions for currency reserves ¹	54.8	54.8	56.8	56.8	56.8
Distribution reserve ²	–6.8	–6.8	27.5	27.5	27.5

1 The allocation to the provisions for currency reserves forms part of the profit appropriation. For 2015, it amounts to CHF 1.4 billion (cf. p. 157).

2 The distribution reserve changes as part of the profit appropriation. After the profit appropriation for 2015, it will amount to CHF 1.9 billion (cf. p. 157).

SELECTED FIGURES FROM INCOME STATEMENT

In CHF billions

	Q1 2015	Q2 2015	Q3 2015	Q4 2015	Year 2015
Result for period ¹	–30.0	–20.0	16.2	10.6	–23.3
Of which, net result from gold	–1.0	–2.2	–0.1	–0.9	–4.2
Of which, net result from foreign currency positions	–29.3	–18.0	16.0	11.3	–19.9

1 For appropriation of profit, cf. p. 156.

ASSETS AT END OF QUARTER

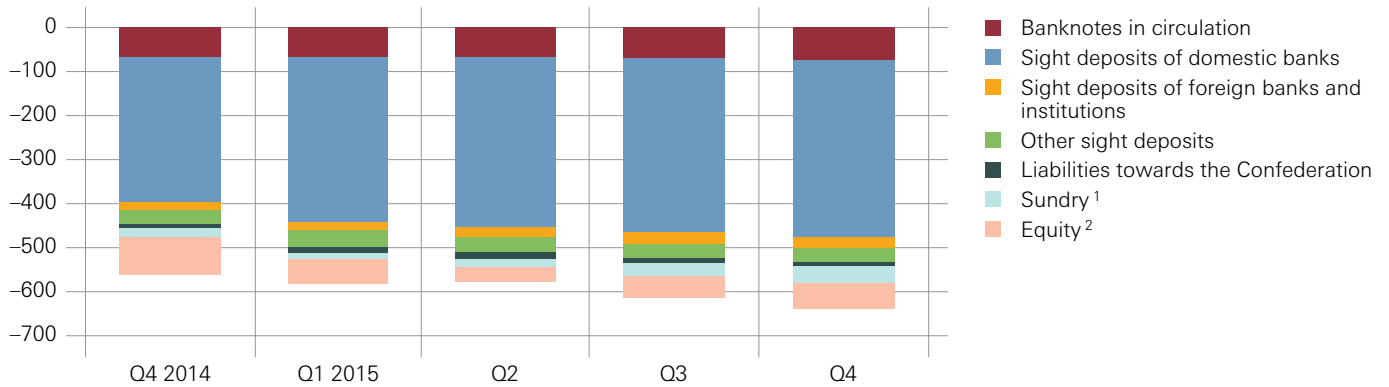
In CHF billions



¹ Reserve position in the IMF, international payment instruments, monetary assistance loans, tangible assets, participations, other assets.
Source: SNB

LIABILITIES AT END OF QUARTER

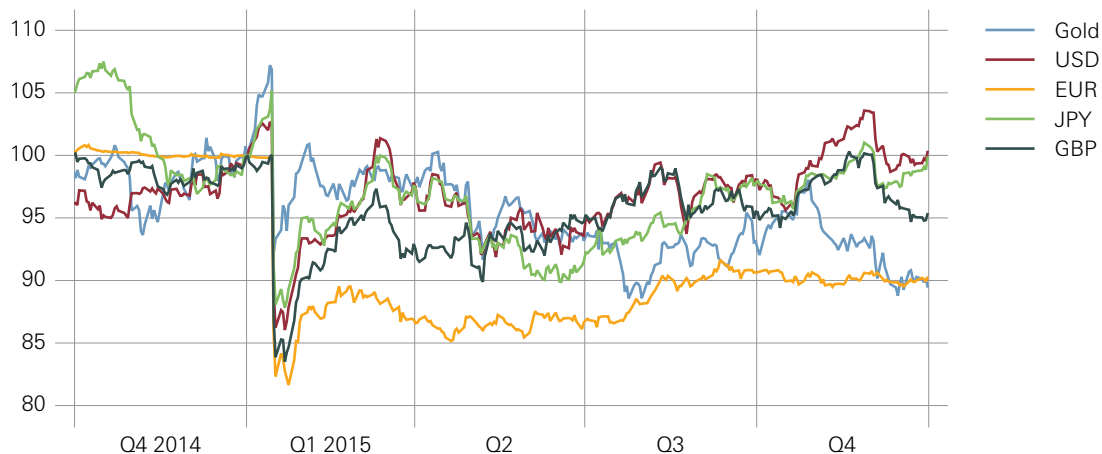
In CHF billions



¹ 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: SNB

EXCHANGE RATES AND GOLD PRICE IN SWISS FRANCS

Index: 1 January 2015 = 100



Source: SNB