

Key financial figures for 2017

SELECTED BALANCE SHEET FIGURES

In CHF billions

	31.12.2016	31.03.2017	30.06.2017	30.09.2017	31.12.2017
Banknotes in circulation	78.1	76.2	76.2	76.5	81.6
Sight deposits of domestic banks	468.2	473.2	480.5	468.4	470.4
Sight deposits of foreign banks and institutions	24.6	46.9	42.5	59.5	54.1
Other sight liabilities	30.0	30.8	37.7	35.4	34.4
Claims from Swiss franc repo transactions	–	–	–	–	–
Liabilities from Swiss franc repo transactions	–	–	–	–	–
SNB debt certificates in Swiss francs	–	–	–	–	–
Gold holdings	39.4	41.6	39.7	41.7	42.5
Foreign currency investments	696.1	710.5	724.4	761.0	790.1
Of which, in euros	309.3	299.0	308.4	319.8	339.5
Of which, in US dollars	231.5	244.5	247.5	263.5	268.5
Of which, in other currencies	155.3	167.0	168.5	177.7	182.1
Provisions for currency reserves ¹	58.1	58.1	62.8	62.8	62.8
Distribution reserve ²	1.9	1.9	20.0	20.0	20.0

1 The allocation to the provisions for currency reserves form part of the profit appropriation. After the allocation for the 2017 financial year, which will amount to CHF 5.0 billion, the provisions for currency reserves will increase to CHF 67.8 billion (cf. p. 169).

2 The distribution reserve changes as part of the profit appropriation. After the profit appropriation for 2017, it will amount to CHF 67.3 billion (cf. p. 169).

SELECTED FIGURES FROM INCOME STATEMENT

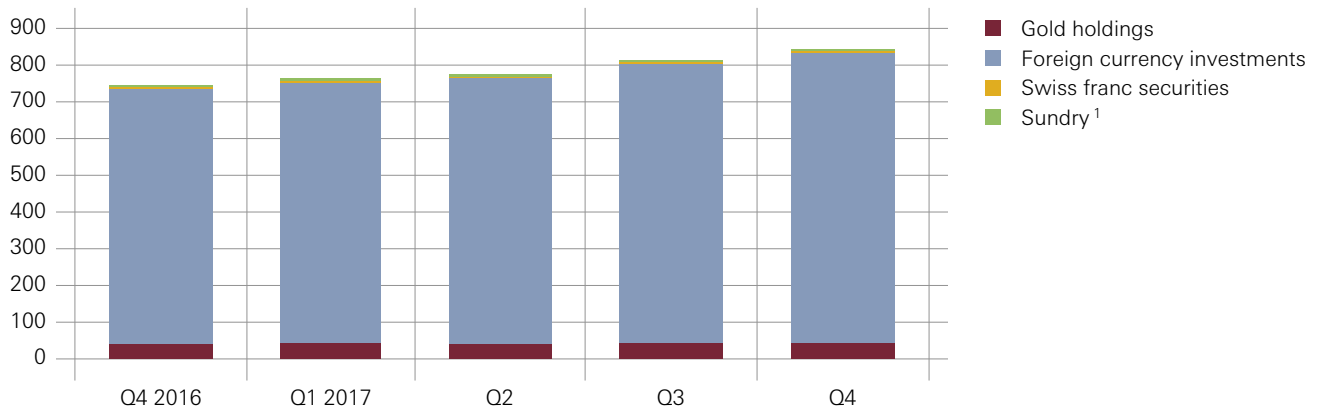
In CHF billions

	Q1 2017	Q2 2017	Q3 2017	Q4 2017	Year 2017
Result for period ¹	7.9	–6.7	32.5	20.6	54.4
Of which, net result from gold	2.2	–1.9	1.9	0.8	3.1
Of which, net result from foreign currency positions	5.3	–5.2	30.2	19.4	49.7

1 For appropriation of profit, cf. p. 168.

ASSETS AT END OF QUARTER

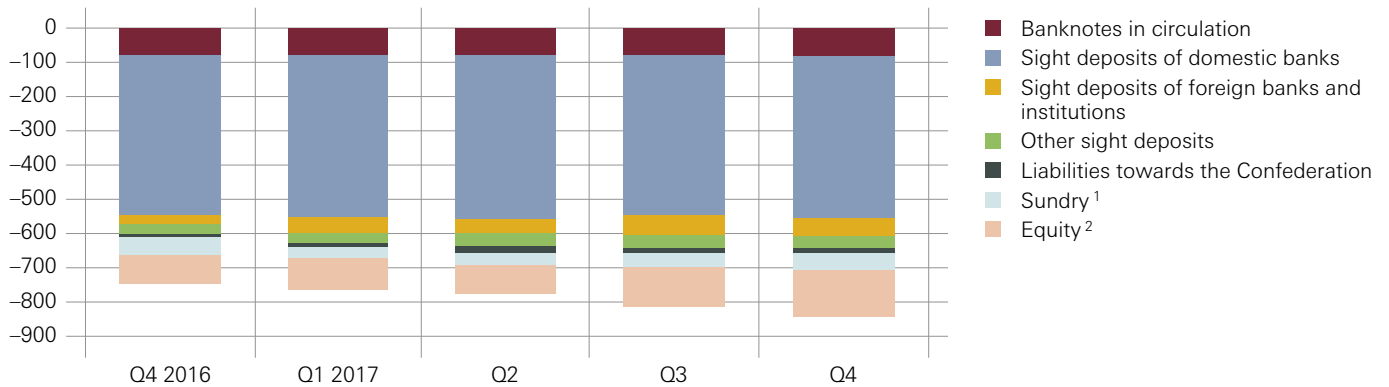
In CHF billions



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 2017 = 100



Source: SNB