

# Key financial figures for 2018

## SELECTED BALANCE SHEET FIGURES

In CHF billions

	31.12.2017	31.03.2018	30.06.2018	30.09.2018	31.12.2018
Banknotes in circulation	81.6	79.6	79.0	78.6	82.2
Sight deposits of domestic banks	470.4	466.2	466.1	467.4	480.6
Sight deposits of foreign banks and institutions	54.1	57.5	49.6	55.0	37.1
Other sight liabilities	34.4	36.9	33.5	36.4	41.5
Claims from Swiss franc repo transactions	–	–	–	–	–
Liabilities from Swiss franc repo transactions	–	–	–	–	–
SNB debt certificates in Swiss francs	–	–	–	–	–
Gold holdings	42.5	42.3	41.6	38.8	42.2
Foreign currency investments	790.1	768.4	783.8	763.0	763.7
Of which, in euros	339.5	314.3	312.9	305.3	305.1
Of which, in US dollars	268.5	269.0	284.5	264.7	262.8
Of which, in other currencies	182.1	185.1	186.4	193.0	195.8
Provisions for currency reserves <sup>1</sup>	62.8	62.8	67.8	67.8	67.8
Distribution reserve <sup>2</sup>	20.0	20.0	67.3	67.3	67.3

1 The allocation to the provisions for currency reserves forms part of the profit appropriation. After the allocation for the 2018 financial year, which will amount to CHF 5.4 billion, the provisions for currency reserves will increase to CHF 73.2 billion (cf. p.167).

2 The distribution reserve changes as part of the profit appropriation. After the profit appropriation for 2018, it will amount to CHF 45.0 billion (cf. p. 167).

## SELECTED INCOME STATEMENT FIGURES

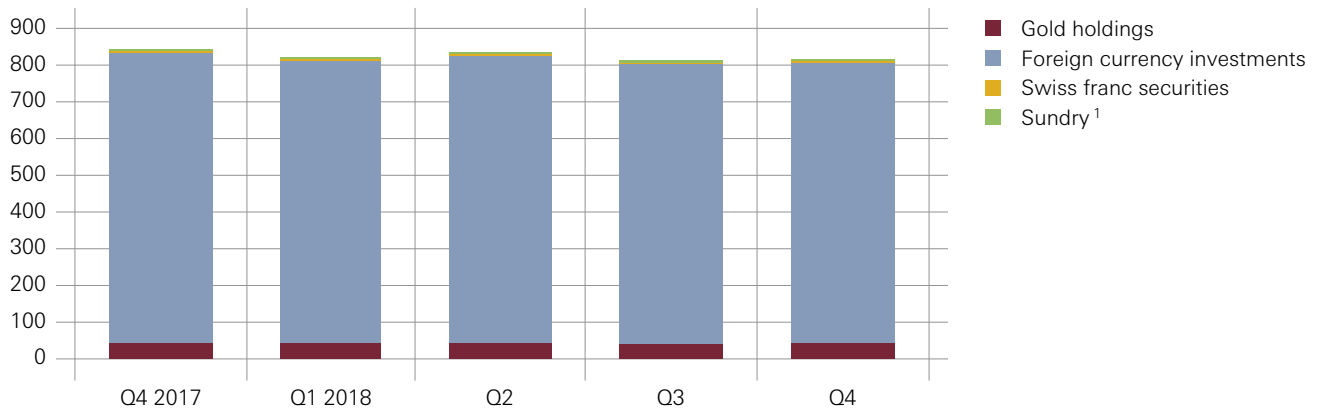
In CHF billions

	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Year 2018
Result for period <sup>1</sup>	–6.8	12.0	–12.9	–7.1	–14.9
Of which, net result from gold	–0.2	–0.7	–2.8	3.5	–0.3
Of which, net result from foreign currency positions	–7.0	12.2	–10.5	–11.1	–16.3
Of which, net result from Swiss franc positions	0.5	0.5	0.5	0.6	2.0

1 For appropriation of profit, cf. p. 166.

## ASSETS AT END OF QUARTER

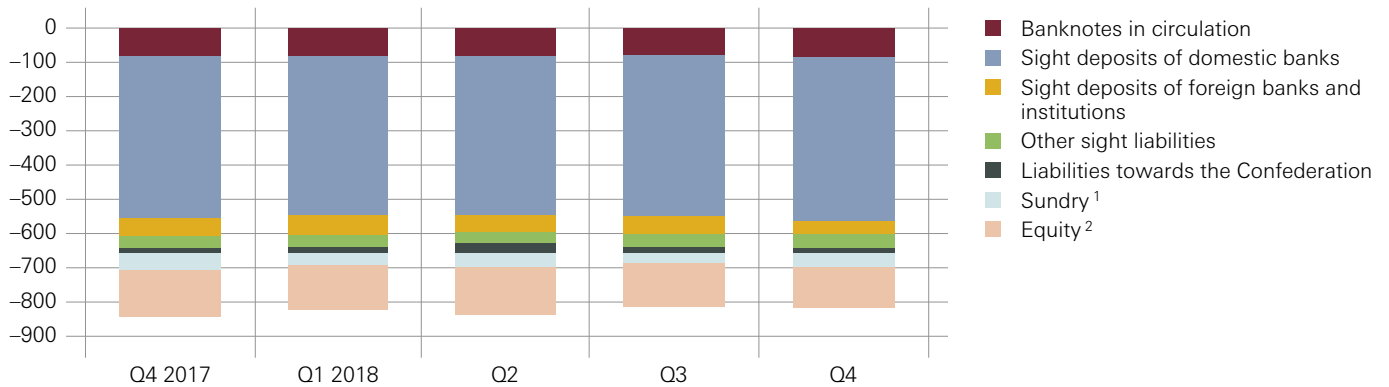
In CHF billions



<sup>1</sup> 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



<sup>1</sup> Foreign currency liabilities, counterpart of SDRs allocated by the IMF, other liabilities.  
<sup>2</sup> 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 2018 = 100



Source: SNB