

# SCHWEIZERISCHE NATIONALBANK

ISIN: CH0001319265 WKN: 131926 Asset Class: Stock



## Company Profile

Schweizerische Nationalbank engages in the conduction of monetary policy. The company was founded on June 20, 1907 and is headquartered in Zurich, Switzerland.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	2,088,300,000		2,350,200,000		2,252,400,000	
Bonds	681,562,500,000		804,463,000,000		973,777,400,000	
Receivables	-		-		-	
Accrued liabilities		28,000,000		17,300,000		18,400,000
Liabilities		732,060,200,000		815,608,800,000		852,527,100,000
Liabilities to financial institutions		-		-		-
Common stock capital		25,000,000		25,000,000		25,000,000
Equity capital of a company		62,583,900,000		65,768,000,000		204,249,100,000
Total assets	794,644,100,000	794,644,100,000	881,376,800,000	881,376,800,000	1,056,776,200,000	1,056,776,200,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	999	979	950
Equity ratio	7.88%	7.46%	19.33%
Debt-equity ratio	1,169.73%	1,240.13%	417.40%

## Others

	2023	2022	2021
Tax Expense Rate	0.00%	0.00%	0.00%

## Income statement

	2023	2022	2021
<b>Net income</b>	-3,184,100,000	-132,479,500,000	26,300,000,000
<b>Net commission surplus</b>	5,900,000	2,900,000	3,000,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	-3,190,300,000	-132,484,500,000	26,284,800,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	0	0	0
<b>Result from investments in subsidiaries, associates and other</b>	6,200,000	5,000,000	15,200,000

## Board of Directors

Angelo Ranaldo	Member of the administrative board
Christian Vitta	Member of the administrative board
Christoph Lengwiler	Member of the administrative board
Cornelia Hurter	Member of the administrative board
Rajna Gibson Brandon	Member of the administrative board
Romeo Lacher	Member of the administrative board
Christoph Ammann	Member of the administrative board
Christoph Mäder	Member of the administrative board
Martin Schlegel	Member of the administrative board
Shelby du Pasquier	Member of the administrative board
Vania Alleva	Member of the administrative board
Barbara Steiner	Chairman of the administrative board

## Members of Management Board

Andréa M. Maechler	Member of Executive Committee
Martin Schlegel	Member of Executive Committee
Thomas J. Jordan	Member of Executive Committee