

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 |
|--|----------------|------------------|----------------|
| Net income | -3,184,100,000 | -132,479,500,000 | 26,300,000,000 |
| Net commission surplus | 5,900,000 | 2,900,000 | 3,000,000 |
| Net trading | - | - | - |
| Operating income before taxes | -3,190,300,000 | -132,484,500,000 | 26,284,800,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 0 | 0 | 0 |
| Result from investments in subsidiaries, associates and other | 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 |