SCHWEIZERISCHE NATIONALBANK
BANQUE NATIONALE SUISSE
BANCA NAZIONALE SVIZZERA
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SWISS NATIONAL BANK

Statistics

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IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2015 12	2015 11
Depository corporations survey ¹	OUE.	205.0	
Monetary aggregate M3	CHF bn	965.2	973.6
Monetary aggregate M2	CHF bn	906.2	911.6
Monetary aggregate M1	CHF bn	557.6	561.0
Total domestic claims ²	CHF bn	1,093.1	1,097.0
Domestic claims on the public sector ²	CHF bn	28.2	28.3
Domestic claims on the private sector ²	CHF bn	1,064.9	1,068.7
Net foreign assets ²	CHF bn	469.5	463.3
Claims on non-residents ²	CHF bn	1,362.8	1,386.9
Liabilities to non-residents ²	CHF bn	893.3	923.6
		2015 12	2015 11
Central bank survey			
Monetary base M0 ³	CHF bn	474.5	470.5
Domestic claims on the public sector	CHF bn ⁴	1.6	1.5
Domestic claims on the private sector	CHF bn ¹	1.3	1.4
Net foreign assets	CHF bn ¹	577.2	559.4
Claims on non-residents	CHF bn ¹	635.3	628.4
Liabilities to non-residents	CHF bn ¹	58.1	69.0
tutuurut uutuu1		2015 12	2015 11
Interest rates ¹	0/	0.70	0.00
3-month Libor interest rate for CHF	%	-0.76	-0.83
Swiss Confederation bonds 10-year	%	-0.04	-0.31
		2015 12	2015 11
Stock market index (SPI)		9,093.97	9,232.94

External sector

Data category	Unit	Latest data	Previous data
Polance of neumants		2015 Q3	2015 Q2
Balance of payments	CHF bn	22.0	24.7
Current account balance Imports of goods and services	CHF bit	23.0 79.9	
Exports of goods and services	CHF bn	98.9	
Net income receipts	CHF bn	6.5	
Net receipts form current transfers	CHF bn	-2.6	
Capital account	CHF bn	-0.6	
Financial transactions	CHF bn	20.3	
International reserves	CHF bn	11.8	
international reserves	OH DH	11.0	10.4
	3	2015 12	2015 11
International reserves and foreign currency		004.004	
Template on international reserves	CHF m	601,861	606,138
		2015 12	2015 11
Total reserves excluding gold holdings	CHF m	566,020	569,063
Foreign currency reserves	CHF m	559,682	562,626
IMF reserve position	CHF m	1,608	1,670
SDRs	CHF m	4,707	4,764
Other reserves	CHF m	22	3
Gold holdings at market value	CHF m	35,467	36,530
International investment position		2015 Q3	2015 Q2
Net position	CHF bn	646.1	577.5
Assets	CHF bn	4,137.2	-
Liabilities	CHF bn	3,491.1	3,464.1
Elabilities	O O		
External dobt		2015 Q3	2015 Q2
External debt	CHF bn	4 504 0	4 520 7
Total	CHF DII	1,591.2	1,538.7
		2015 12	2015 11
Exchange rates ⁴	OUE 4 EUD	4.0000	4 0000
Euro	CHF per 1 EUR	1.0830	
US Dollar	CHF per 1 USD	0.9958	
US Dollar 3-month forward rate	CHF per 1 USD	0.9914	
US Dollar 6-month forward rate	CHF per 1 USD	0.9867	0.9995
Export-weighted real exchange rate	Jan 1999 = 100	116.4	116.1

¹ End of month.

² From November 2015, including data from the central bank survey.

³ Latest data are early figures and may deviate from the data published on https://data.snb.ch/en. Underlying SNB balance sheet positions are valued at end-of-quarter prices, with monthly updated exchange rates and gold prices. Current end-of-quarter figures are provisional until the figures for the following month have been published.

⁴ Monthly average.