

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

| Data category                                      | Unit                | Latest data    | Previous data  |
|--|---------------------|----------------|----------------|
|  |                     | <b>2015 11</b> | <b>2015 10</b> |
| <b>Depository corporations survey<sup>1</sup></b>  |                     |                |                |
| Monetary aggregate M3                              | CHF bn              | 979.3          | .              |
| Monetary aggregate M2                              | CHF bn              | 916.7          | .              |
| Monetary aggregate M1                              | CHF bn              | 564.4          | 554.5          |
| Total domestic claims <sup>2</sup>                 | CHF bn              | 1,092.9        | 1,101.3        |
| Domestic claims on the public sector <sup>2</sup>  | CHF bn              | 28.2           | 29.6           |
| Domestic claims on the private sector <sup>2</sup> | CHF bn              | 1,064.7        | 1,071.6        |
| Net foreign assets <sup>2</sup>                    | CHF bn              | 483.7          | -79.5          |
| Claims on non-residents <sup>2</sup>               | CHF bn              | 1,380.2        | .              |
| Liabilities to non-residents <sup>2</sup>          | CHF bn              | 896.5          | .              |
|  |                     | <b>2015 12</b> | <b>2015 11</b> |
| <b>Central bank survey</b>                         |                     |                |                |
| Monetary base M0 <sup>3</sup>                      | CHF bn              | 474.5          | 470.5          |
| Domestic claims on the public sector               | CHF bn <sup>4</sup> | 1.6            | 1.5            |
| Domestic claims on the private sector              | CHF bn <sup>1</sup> | 1.3            | 1.4            |
| Net foreign assets                                 | CHF bn <sup>1</sup> | 577.2          | 559.4          |
| Claims on non-residents                            | CHF bn <sup>1</sup> | 635.3          | 628.4          |
| Liabilities to non-residents                       | CHF bn <sup>1</sup> | 58.1           | 69.0           |
|  |                     | <b>2015 11</b> | <b>2015 10</b> |
| <b>Interest rates<sup>1</sup></b>                  |                     |                |                |
| 3-month Libor interest rate for CHF                | %                   | -0.83          | -0.73          |
| Swiss Confederation bonds 10-year                  | %                   | -0.31          | -0.27          |
|  |                     | <b>2015 11</b> | <b>2015 10</b> |
| <b>Stock market index (SPI)</b>                    |                     | 9,232.94       | 9,133.48       |

## External sector

| Data category  | Unit           | Latest data    | Previous data  |
|--|----------------|----------------|----------------|
|  |                | <b>2015 Q3</b> | <b>2015 Q2</b> |
| <b>Balance of payments</b>   |                |                |                |
| Current account balance  | CHF bn         | 23.0           | 21.7           |
| Imports of goods and services  | CHF bn         | 79.9           | 78.0           |
| Exports of goods and services  | CHF bn         | 98.9           | 95.4           |
| Net income receipts  | CHF bn         | 6.5            | 7.5            |
| Net receipts from current transfers                                      | CHF bn         | -2.6           | -3.2           |
| Capital account  | CHF bn         | -0.6           | -0.3           |
| Financial transactions   | CHF bn         | 20.3           | 29.5           |
| International reserves   | CHF bn         | 11.8           | 15.4           |
|  |                | <b>2015 11</b> | <b>2015 10</b> |
| <b>International reserves and foreign currency liquidity<sup>3</sup></b> |                |                |                |
| Template on international reserves                                       | CHF m          | 606,138        | 595,866        |
|  |                | <b>2015 12</b> | <b>2015 11</b> |
| 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         |
|  |                | <b>2015 Q3</b> | <b>2015 Q2</b> |
| <b>International investment position</b>                                 |                |                |                |
| Net position   | CHF bn         | 646.1          | 577.5          |
| Assets   | CHF bn         | 4,137.2        | 4,041.6        |
| Liabilities  | CHF bn         | 3,491.1        | 3,464.1        |
|  |                | <b>2015 Q3</b> | <b>2015 Q2</b> |
| <b>External debt</b>   |                |                |                |
| Total  | CHF bn         | 1,591.2        | 1,538.7        |
|  |                | <b>2015 11</b> | <b>2015 10</b> |
| <b>Exchange rates<sup>4</sup></b>  |                |                |                |
| Euro   | CHF per 1 EUR  | 1.0830         | 1.0879         |
| US Dollar  | CHF per 1 USD  | 1.0087         | 0.9681         |
| US Dollar 3-month forward rate   | CHF per 1 USD  | 1.0043         | 0.9648         |
| US Dollar 6-month forward rate   | CHF per 1 USD  | 0.9995         | 0.9611         |
| Export-weighted real exchange rate                                       | Jan 1999 = 100 | 116.1          | 117.4          |

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.