

Statistics

P.O. Box, CH-8022 Zurich
 Telephone +41 58 631 00 00
publications@snb.ch

Zurich, 31 March 2016

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2016 02	2016 01
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	971.2	967.8
Monetary aggregate M2	CHF bn	914.2	910.6
Monetary aggregate M1	CHF bn	563.6	561.1
Total domestic claims ²	CHF bn	1,100.8	1,098.7
Domestic claims on the public sector ²	CHF bn	27.7	29.0
Domestic claims on the private sector ²	CHF bn	1,073.1	1,069.7
Net foreign assets ²	CHF bn	452.1	461.6
Claims on non-residents ²	CHF bn	1,300.6	1,389.2
Liabilities to non-residents ²	CHF bn	848.6	927.6
		2016 02	2016 01
Central bank survey			
Monetary base M0 ³	CHF bn	483.1	476.1
Domestic claims on the public sector	CHF bn ⁴	1.6	1.6
Domestic claims on the private sector	CHF bn ¹	1.3	1.3
Net foreign assets	CHF bn ¹	574.6	579.0
Claims on non-residents	CHF bn ¹	630.5	641.5
Liabilities to non-residents	CHF bn ¹	56.0	62.5
		2016 02	2016 01
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.80	-0.76
Swiss Confederation bonds 10-year	%	-0.45	-0.30
		2016 02	2016 01
Stock market index (SPI)		8,249.38	8,610.70

External sector

Data category	Unit	Latest data	Previous data
		2015 Q4	2015 Q3
Balance of payments			
Current account balance	CHF bn	15.9	22.8
Imports of goods and services	CHF bn	85.3	80.3
Exports of goods and services	CHF bn	103.8	99.3
Net income receipts	CHF bn	1.1	6.4
Net receipts from current transfers	CHF bn	-3.7	-2.5
Capital account	CHF bn	-0.3	-0.2
Financial transactions	CHF bn	8.5	13.3
International reserves	CHF bn	9.5	11.8
		2016 02	2016 01
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	618,549	619,948
		2016 02	2016 01
Total reserves excluding gold holdings	CHF m	577,260	581,485
Foreign currency reserves	CHF m	571,104	574,964
IMF reserve position	CHF m	1,397	1,644
SDRs	CHF m	4,763	4,878
Other reserves	CHF m	-4	-2
Gold holdings at market value	CHF m	41,233	38,065
		2015 Q4	2015 Q3
International investment position			
Net position	CHF bn	608.7	622.0
Assets	CHF bn	4,260.3	4,147.0
Liabilities	CHF bn	3,651.6	3,525.0
		2015 Q4	2015 Q3
External debt			
Total	CHF bn	1,664.1	1,601.4
		2016 02	2016 01
Exchange rates⁴			
Euro	CHF per 1 EUR	1.1018	1.0932
US Dollar	CHF per 1 USD	0.9930	1.0054
US Dollar 3-month forward rate	CHF per 1 USD	0.9889	1.0014
US Dollar 6-month forward rate	CHF per 1 USD	0.9840	0.9967
Export-weighted real exchange rate	Jan 1999 = 100	116.1	116.3

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.