

Statistics

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

Zurich, 14 June 2017

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2017 04	2017 03
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,004.7	1,003.9
Monetary aggregate M2	CHF bn	953.6	952.0
Monetary aggregate M1	CHF bn	602.6	602.1
Total domestic claims ²	CHF bn	1,132.8	1,130.5
Domestic claims on the public sector ²	CHF bn	26.9	26.7
Domestic claims on the private sector ²	CHF bn	1,105.9	1,103.8
Net foreign assets ²	CHF bn	544.3	532.1
Claims on non-residents ²	CHF bn	1,426.8	1,399.0
Liabilities to non-residents ²	CHF bn	882.5	867.0
		2017 05	2017 04
Central bank survey			
Monetary base M0 ³	CHF bn	561.2	555.8
Domestic claims on the public sector	CHF bn ⁴	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.5	1.5
Net foreign assets	CHF bn ¹	680.2	685.8
Claims on non-residents	CHF bn ¹	774.0	777.9
Liabilities to non-residents	CHF bn ¹	93.7	92.2
		2017 04	2017 03
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.73	-0.73
Swiss Confederation bonds 10-year	%	-0.10	-0.10
		2017 04	2017 03
Stock market index (SPI)			
		9,976.11	9,637.82

External sector

Data category	Unit	Latest data	Previous data
		2016 Q4	2016 Q3
Balance of payments			
Current account balance	CHF bn	22.0	20.6
Imports of goods and services	CHF bn	92.4	86.2
Exports of goods and services	CHF bn	112.8	107.9
Net income receipts	CHF bn	2.8	1.0
Net receipts from current transfers	CHF bn	-1.2	-2.1
Capital account	CHF bn	-0.0	0.1
Financial transactions	CHF bn	20.5	37.7
International reserves	CHF bn	21.0	14.5
		2017 04	2017 03
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	745,228	731,489
		2017 05	2017 04
Total reserves excluding gold holdings	CHF m	699,369	702,344
Foreign currency reserves	CHF m	693,727	696,647
IMF reserve position	CHF m	1,295	1,293
SDRs	CHF m	4,301	4,360
Other reserves	CHF m	45	44
Gold holdings at market value	CHF m	41,021	42,039
		2016 Q4	2016 Q3
International investment position			
Net position	CHF bn	854.3	820.0
Assets	CHF bn	4,481.9	4,398.5
Liabilities	CHF bn	3,627.7	3,578.5
		2016 Q4	2016 Q3
External debt			
Total	CHF bn	1,708.6	1,656.2
		2017 04	2017 03
Exchange rates⁴			
Euro	CHF per 1 EUR	1.0723	1.0706
US Dollar	CHF per 1 USD	1.0008	1.0021
US Dollar 3-month forward rate	CHF per 1 USD	0.9952	0.9965
US Dollar 6-month forward rate	CHF per 1 USD	0.9890	0.9904
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	113.4	114.0

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.