



Statistics

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

Zurich, 14 September 2017

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2017 07	2017 06
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,021.3	1,015.2
Monetary aggregate M2	CHF bn	970.3	963.9
Monetary aggregate M1	CHF bn	619.8	614.8
Total domestic claims ²	CHF bn	1,138.5	1,137.4
Domestic claims on the public sector ²	CHF bn	26.7	27.5
Domestic claims on the private sector ²	CHF bn	1,111.8	1,109.9
Net foreign assets ²	CHF bn	597.3	584.1
Claims on non-residents ²	CHF bn	1,484.0	1,451.6
Liabilities to non-residents ²	CHF bn	886.8	867.5
		2017 08	2017 07
Central bank survey			
Monetary base M0 ³	CHF bn	548.8	557.0
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	694.1	703.5
Claims on non-residents	CHF bn ¹	793.2	791.3
Liabilities to non-residents	CHF bn ¹	99.1	87.8
		2017 07	2017 06
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.73	-0.73
Swiss Confederation bonds 10-year	%	0.06	-0.02
		2017 07	2017 06
Stock market index (SPI)		10,310.53	10,128.34

External sector

Data category	Unit	Latest data	Previous data
		2017 Q1	2016 Q4
Balance of payments			
Current account balance	CHF bn	11.1	22.0
Imports of goods and services	CHF bn	87.5	92.4
Exports of goods and services	CHF bn	103.5	112.8
Net income receipts	CHF bn	-2.8	2.8
Net receipts from current transfers	CHF bn	-2.1	-1.2
Capital account	CHF bn	0.1	-0.0
Financial transactions	CHF bn	17.8	20.5
International reserves	CHF bn	35.6	21.0
		2017 07	2017 06
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	762,194	739,642
		2017 08	2017 07
Total reserves excluding gold holdings	CHF m	722,196	720,421
Foreign currency reserves	CHF m	716,667	714,861
IMF reserve position	CHF m	1,148	1,184
SDRs	CHF m	4,361	4,357
Other reserves	CHF m	20	19
Gold holdings at market value	CHF m	42,360	41,101
		2017 Q1	2016 Q4
International investment position			
Net position	CHF bn	839.8	854.3
Assets	CHF bn	4,488.9	4,481.9
Liabilities	CHF bn	3,649.0	3,627.7
		2017 Q1	2016 Q4
External debt			
Total	CHF bn	1,693.0	1,708.6
		2017 07	2017 06
Exchange rates⁴			
Euro	CHF per 1 EUR	1.1054	1.0875
US Dollar	CHF per 1 USD	0.9607	0.9682
US Dollar 3-month forward rate	CHF per 1 USD	0.9550	0.9625
US Dollar 6-month forward rate	CHF per 1 USD	0.9489	0.9565
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	113.4	114.3

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.