

**Statistics**

P.O. Box, CH-8022 Zurich  
 Telephone +41 58 631 00 00  
[publications@snb.ch](mailto:publications@snb.ch)

Zurich, 6 October 2017

## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2017 08</b>	<b>2017 07</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,024.5	1,020.8
Monetary aggregate M2	CHF bn	974.4	969.6
Monetary aggregate M1	CHF bn	623.5	619.3
Total domestic claims <sup>2</sup>	CHF bn	1,142.1	1,138.5
Domestic claims on the public sector <sup>2</sup>	CHF bn	27.5	26.7
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,114.6	1,111.8
Net foreign assets <sup>2</sup>	CHF bn	601.6	597.9
Claims on non-residents <sup>2</sup>	CHF bn	1,474.6	1,484.8
Liabilities to non-residents <sup>2</sup>	CHF bn	873.0	886.9
		<b>2017 08</b>	<b>2017 07</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	548.8	557.0
Domestic claims on the public sector	CHF bn <sup>4</sup>	1.5	1.5
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.5	1.5
Net foreign assets	CHF bn <sup>1</sup>	694.1	703.5
Claims on non-residents	CHF bn <sup>1</sup>	793.2	791.3
Liabilities to non-residents	CHF bn <sup>1</sup>	99.1	87.8
		<b>2017 08</b>	<b>2017 07</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.73	-0.73
Swiss Confederation bonds 10-year	%	-0.11	0.06
		<b>2017 08</b>	<b>2017 07</b>
<b>Stock market index (SPI)</b>		10,177.22	10,310.53

## External sector

Data category	Unit	Latest data	Previous data
		<b>2017 Q2</b>	<b>2017 Q1</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	18.7	12.1
Imports of goods and services	CHF bn	87.8	89.1
Exports of goods and services	CHF bn	107.4	103.5
Net income receipts	CHF bn	1.4	-0.6
Net receipts from current transfers	CHF bn	-2.3	-1.8
Capital account	CHF bn	-0.0	-0.0
Financial transactions	CHF bn	11.9	12.4
International reserves	CHF bn	19.0	35.6
		<b>2017 08</b>	<b>2017 07</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	765,440	762,194
		<b>2017 09</b>	<b>2017 08</b>
Total reserves excluding gold holdings	CHF m	730,069	722,462
Foreign currency reserves	CHF m	724,415	716,928
IMF reserve position	CHF m	1,154	1,148
SDRs	CHF m	4,381	4,361
Other reserves	CHF m	119	25
Gold holdings at market value	CHF m	41,674	42,360
		<b>2017 Q2</b>	<b>2017 Q1</b>
<b>International investment position</b>			
Net position	CHF bn	819.8	839.7
Assets	CHF bn	4,511.9	4,499.6
Liabilities	CHF bn	3,692.1	3,659.9
		<b>2017 Q2</b>	<b>2017 Q1</b>
<b>External debt</b>			
Total	CHF bn	1,701.2	1,705.5
		<b>2017 08</b>	<b>2017 07</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.1396	1.1054
US Dollar	CHF per 1 USD	0.9648	0.9607
US Dollar 3-month forward rate	CHF per 1 USD	0.9591	0.9550
US Dollar 6-month forward rate	CHF per 1 USD	0.9529	0.9489
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	111.0	113.5

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.