

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2018 02</b>	<b>2018 01</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,038.4	1,036.3
Monetary aggregate M2	CHF bn	989.1	986.0
Monetary aggregate M1	CHF bn	642.7	639.6
Total domestic claims <sup>2</sup>	CHF bn	1,159.7	1,156.3
Domestic claims on the public sector <sup>2</sup>	CHF bn	25.9	26.3
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,133.8	1,130.0
Net foreign assets <sup>2</sup>	CHF bn	616.4	622.9
Claims on non-residents <sup>2</sup>	CHF bn	1,497.0	1,485.4
Liabilities to non-residents <sup>2</sup>	CHF bn	880.7	862.5
		<b>2018 02</b>	<b>2018 01</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	541.3	548.4
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>	1.6	1.6
Net foreign assets	CHF bn <sup>1</sup>	694.9	700.8
Claims on non-residents	CHF bn <sup>1</sup>	812.8	804.7
Liabilities to non-residents	CHF bn <sup>1</sup>	118.0	103.9
		<b>2018 02</b>	<b>2018 01</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.74	-0.75
Swiss Confederation bonds 10-year	%	0.12	0.10
		<b>2018 02</b>	<b>2018 01</b>
<b>Stock market index (SPI)</b>		10,258.63	10,737.45

## External sector

Data category	Unit	Latest data	Previous data
		<b>2017 Q4</b>	<b>2017 Q3</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	19.7	13.3
Imports of goods and services	CHF bn	89.5	92.3
Exports of goods and services	CHF bn	111.6	105.4
Net income receipts	CHF bn	-0.1	4.8
Net receipts from current transfers	CHF bn	-2.3	-4.6
Capital account	CHF bn	0.1	0.6
Financial transactions	CHF bn	0.9	-0.9
International reserves	CHF bn	2.9	3.8
		<b>2018 02</b>	<b>2018 01</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	779,611	779,522
		<b>2018 02</b>	<b>2018 01</b>
Total reserves excluding gold holdings	CHF m	738,110	737,274
Foreign currency reserves	CHF m	732,761	732,034
IMF reserve position	CHF m	834	829
SDRs	CHF m	4,497	4,389
Other reserves	CHF m	19	22
Gold holdings at market value	CHF m	41,626	41,883
		<b>2017 Q4</b>	<b>2017 Q3</b>
<b>International investment position</b>			
Net position	CHF bn	847.6	813.4
Assets	CHF bn	4,767.8	4,692.4
Liabilities	CHF bn	3,920.2	3,879.0
		<b>2017 Q4</b>	<b>2017 Q3</b>
<b>External debt</b>			
Total	CHF bn	1,782.2	1,762.1
		<b>2018 02</b>	<b>2018 01</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.1544	1.1725
US Dollar	CHF per 1 USD	0.9341	0.9616
US Dollar 3-month forward rate	CHF per 1 USD	0.9272	0.9551
US Dollar 6-month forward rate	CHF per 1 USD	0.9198	0.9480
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	109.9	107.9

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.