

Statistics

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IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2018 02	2018 01
Depository corporations survey¹			
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 ²	CHF bn	1,159.7	1,156.3
Domestic claims on the public sector ²	CHF bn	25.9	26.3
Domestic claims on the private sector ²	CHF bn	1,133.8	1,130.0
Net foreign assets ²	CHF bn	616.4	622.9
Claims on non-residents ²	CHF bn	1,497.0	1,485.4
Liabilities to non-residents ²	CHF bn	880.7	862.5
		2018 02	2018 01
Central bank survey			
Monetary base M0 ³	CHF bn	541.3	548.4
Domestic claims on the public sector	CHF bn ⁴	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.6	1.6
Net foreign assets	CHF bn ¹	694.9	700.8
Claims on non-residents	CHF bn ¹	812.8	804.7
Liabilities to non-residents	CHF bn ¹	118.0	103.9
		2018 02	2018 01
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.74	-0.75
Swiss Confederation bonds 10-year	%	0.12	0.10
		2018 02	2018 01
Stock market index (SPI)		10,258.63	10,737.45

External sector

Data category	Unit	Latest data	Previous data
		2017 Q4	2017 Q3
Balance of payments			
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
		2018 02	2018 01
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	779,611	779,522
		2018 03	2018 02
Total reserves excluding gold holdings	CHF m	743,250	737,586
Foreign currency reserves	CHF m	737,806	732,257
IMF reserve position	CHF m	842	834
SDRs	CHF m	4,552	4,497
Other reserves	CHF m	51	-0
Gold holdings at market value	CHF m	42,269	41,626
		2017 Q4	2017 Q3
International investment position			
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
		2017 Q4	2017 Q3
External debt			
Total	CHF bn	1,782.2	1,762.1
		2018 02	2018 01
Exchange rates⁴			
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.