

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2018 03</b>	<b>2018 02</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,037.2	1,038.0
Monetary aggregate M2	CHF bn	989.8	988.7
Monetary aggregate M1	CHF bn	645.0	642.3
Total domestic claims <sup>2</sup>	CHF bn	1,165.7	1,159.8
Domestic claims on the public sector <sup>2</sup>	CHF bn	25.4	25.9
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,140.2	1,133.9
Net foreign assets <sup>2</sup>	CHF bn	622.7	616.5
Claims on non-residents <sup>2</sup>	CHF bn	1,492.8	1,497.2
Liabilities to non-residents <sup>2</sup>	CHF bn	870.1	880.7
		<b>2018 03</b>	<b>2018 02</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	545.9	541.3
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>	716.8	695.0
Claims on non-residents	CHF bn <sup>1</sup>	813.8	813.0
Liabilities to non-residents	CHF bn <sup>1</sup>	97.0	118.0
		<b>2018 03</b>	<b>2018 02</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.74	-0.74
Swiss Confederation bonds 10-year	%	0.05	0.12
		<b>2018 03</b>	<b>2018 02</b>
<b>Stock market index (SPI)</b>		10,189.89	10,258.63

## 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 03</b>	<b>2018 02</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	785,810	779,611
		<b>2018 04</b>	<b>2018 03</b>
Total reserves excluding gold holdings	CHF m	762,630	743,041
Foreign currency reserves	CHF m	757,104	737,599
IMF reserve position	CHF m	864	842
SDRs	CHF m	4,664	4,552
Other reserves	CHF m	-2	49
Gold holdings at market value	CHF m	43,471	42,269
		<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 03</b>	<b>2018 02</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.1682	1.1544
US Dollar	CHF per 1 USD	0.9471	0.9341
US Dollar 3-month forward rate	CHF per 1 USD	0.9396	0.9272
US Dollar 6-month forward rate	CHF per 1 USD	0.9318	0.9198
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	108.2	109.4

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.