



**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

| Data category  | Unit                | Latest data    | Previous data  |
|--|---------------------|----------------|----------------|
|  |                     | <b>2018 05</b> | <b>2018 04</b> |
| <b>Depository corporations survey<sup>1</sup></b>    |                     |                |                |
| Monetary aggregate M3                                | CHF bn              | 1,045.1        | 1,039.8        |
| Monetary aggregate M2                                | CHF bn              | 995.5          | 990.7          |
| Monetary aggregate M1                                | CHF bn              | 650.0          | 646.1          |
| Total domestic claims <sup>2</sup>                   | CHF bn              | 1,174.5        | 1,169.4        |
| Domestic claims on the public sector <sup>2, 5</sup> | CHF bn              | 42.9           | 43.1           |
| Domestic claims on the private sector <sup>2</sup>   | CHF bn              | 1,131.6        | 1,126.3        |
| Net foreign assets <sup>2</sup>                      | CHF bn              | 638.6          | 644.6          |
| Claims on non-residents <sup>2</sup>                 | CHF bn              | 1,533.9        | 1,538.7        |
| Liabilities to non-residents <sup>2</sup>            | CHF bn              | 895.3          | 894.1          |
|  |                     | <b>2018 05</b> | <b>2018 04</b> |
| <b>Central bank survey</b>                           |                     |                |                |
| Monetary base M0 <sup>3</sup>                        | CHF bn              | 549.1          | 548.0          |
| 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> | 1.7            | 1.6            |
| Net foreign assets                                   | CHF bn <sup>1</sup> | 727.2          | 746.6          |
| Claims on non-residents                              | CHF bn <sup>1</sup> | 821.5          | 835.3          |
| Liabilities to non-residents                         | CHF bn <sup>1</sup> | 94.3           | 88.7           |
|  |                     | <b>2018 05</b> | <b>2018 04</b> |
| <b>Interest rates<sup>1</sup></b>                    |                     |                |                |
| 3-month Libor interest rate for CHF                  | %                   | -0.73          | -0.73          |
| Swiss Confederation bonds 10-year                    | %                   | -0.01          | 0.12           |
|  |                     | <b>2018 05</b> | <b>2018 04</b> |
| <b>Stock market index (SPI)</b>                      |                     | 10,164.78      | 10,524.92      |

## External sector

| Data category  | Unit           | Latest data    | Previous data  |
|--|----------------|----------------|----------------|
|  |                | <b>2018 Q1</b> | <b>2017 Q4</b> |
| <b>Balance of payments</b>   |                |                |                |
| Current account balance  | CHF bn         | 18.1           | 19.7           |
| Imports of goods and services  | CHF bn         | 89.2           | 89.5           |
| Exports of goods and services  | CHF bn         | 109.2          | 111.6          |
| Net income receipts  | CHF bn         | 0.4            | -0.1           |
| Net receipts from current transfers                                      | CHF bn         | -2.3           | -2.3           |
| Capital account  | CHF bn         | -1.0           | 0.1            |
| Financial transactions   | CHF bn         | 12.3           | 0.9            |
| International reserves   | CHF bn         | 3.2            | 2.9            |
|  |                | <b>2018 05</b> | <b>2018 04</b> |
| <b>International reserves and foreign currency liquidity<sup>3</sup></b> |                |                |                |
| Template on international reserves                                       | CHF m          | 789,474        | 806,814        |
|  |                | <b>2018 05</b> | <b>2018 04</b> |
| Total reserves excluding gold holdings                                   | CHF m          | 746,300        | 762,718        |
| Foreign currency reserves  | CHF m          | 740,874        | 757,193        |
| IMF reserve position   | CHF m          | 848            | 864            |
| SDRs   | CHF m          | 4,581          | 4,664          |
| Other reserves   | CHF m          | -4             | -2             |
| Gold holdings at market value  | CHF m          | 42,939         | 43,471         |
|  |                | <b>2018 Q1</b> | <b>2017 Q4</b> |
| <b>International investment position</b>                                 |                |                |                |
| Net position   | CHF bn         | 872.0          | 847.6          |
| Assets   | CHF bn         | 4,732.6        | 4,767.8        |
| Liabilities  | CHF bn         | 3,860.7        | 3,920.2        |
|  |                | <b>2018 Q1</b> | <b>2017 Q4</b> |
| <b>External debt</b>   |                |                |                |
| Total  | CHF bn         | 1,812.7        | 1,782.2        |
|  |                | <b>2018 05</b> | <b>2018 04</b> |
| <b>Exchange rates<sup>4</sup></b>  |                |                |                |
| Euro   | CHF per 1 EUR  | 1.1797         | 1.1882         |
| US Dollar  | CHF per 1 USD  | 0.9972         | 0.9675         |
| US Dollar 3-month forward rate   | CHF per 1 USD  | 0.9892         | 0.9598         |
| US Dollar 6-month forward rate   | CHF per 1 USD  | 0.9808         | 0.9517         |
| Trade-weighted real exchange rate (CPI-based)                            | Dec 2000 = 100 | 106.1          | 106.4          |

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.

5 From November 2015, including loans and securities other than shares due from central, state and local government.