



**Statistics**

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

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2018 07</b>	<b>2018 06</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,045.2	1,038.1
Monetary aggregate M2	CHF bn	995.6	989.1
Monetary aggregate M1	CHF bn	650.7	645.5
Total domestic claims <sup>2</sup>	CHF bn	1,181.4	1,180.1
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	42.8	43.6
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,138.6	1,136.4
Net foreign assets <sup>2</sup>	CHF bn	649.9	647.8
Claims on non-residents <sup>2</sup>	CHF bn	1,494.5	1,510.9
Liabilities to non-residents <sup>2</sup>	CHF bn	844.6	863.1
		<b>2018 08</b>	<b>2018 07</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	554.3	552.1
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>	721.7	740.5
Claims on non-residents	CHF bn <sup>1</sup>	796.7	821.4
Liabilities to non-residents	CHF bn <sup>1</sup>	75.0	80.9
		<b>2018 07</b>	<b>2018 06</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.73	-0.73
Swiss Confederation bonds 10-year	%	0.04	-0.01
		<b>2018 07</b>	<b>2018 06</b>
<b>Stock market index (SPI)</b>		10,898.11	10,327.29

## 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 07</b>	<b>2018 06</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	796,374	796,151
		<b>2018 08</b>	<b>2018 07</b>
Total reserves excluding gold holdings	CHF m	736,303	755,480
Foreign currency reserves	CHF m	730,908	749,913
IMF reserve position	CHF m	996	1,021
SDRs	CHF m	4,405	4,552
Other reserves	CHF m	-6	-6
Gold holdings at market value	CHF m	38,952	40,417
		<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 07</b>	<b>2018 06</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.1619	1.1556
US Dollar	CHF per 1 USD	0.9946	0.9895
US Dollar 3-month forward rate	CHF per 1 USD	0.9868	0.9816
US Dollar 6-month forward rate	CHF per 1 USD	0.9780	0.9733
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	108.1	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.

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