

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2019 06</b>	<b>2019 05</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,076.0	1,079.6
Monetary aggregate M2	CHF bn	1,026.7	1,030.3
Monetary aggregate M1	CHF bn	679.1	682.4
Total domestic claims <sup>2</sup>	CHF bn	1,219.7	1,216.7
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	43.0	42.1
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,176.7	1,174.6
Net foreign assets <sup>2</sup>	CHF bn	691.1	689.1
Claims on non-residents <sup>2</sup>	CHF bn	1,473.5	1,483.2
Liabilities to non-residents <sup>2</sup>	CHF bn	782.4	794.1
		<b>2019 06</b>	<b>2019 05</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	546.5	561.7
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>	1.8	1.8
Net foreign assets	CHF bn <sup>1</sup>	760.1	757.7
Claims on non-residents	CHF bn <sup>1</sup>	827.4	822.6
Liabilities to non-residents	CHF bn <sup>1</sup>	67.2	64.9
		<b>2019 06</b>	<b>2019 05</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.73	-0.71
Swiss Confederation bonds 10-year	%	-0.48	-0.45
		<b>2019 06</b>	<b>2019 05</b>
<b>Stock market index (SPI)</b>		11,977.38	11,544.54

## External sector

Data category	Unit	Latest data	Previous data
		<b>2019 Q1</b>	<b>2018 Q4</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	17.2	15.2
Imports of goods and services	CHF bn	86.6	91.2
Exports of goods and services	CHF bn	109.3	110.2
Net income receipts	CHF bn	-2.5	-1.4
Net receipts from current transfers	CHF bn	-3.0	-2.5
Capital account	CHF bn	0.2	-0.0
Financial transactions	CHF bn	-4.0	21.2
International reserves	CHF bn	2.3	2.8
		<b>2019 06</b>	<b>2019 05</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	812,068	809,172
		<b>2019 06</b>	<b>2019 05</b>
Total reserves excluding gold holdings	CHF m	764,658	764,857
Foreign currency reserves	CHF m	759,075	759,111
IMF reserve position	CHF m	1,206	1,230
SDRs	CHF m	4,416	4,511
Other reserves	CHF m	-39	6
Gold holdings at market value	CHF m	46,015	43,609
		<b>2019 Q1</b>	<b>2018 Q4</b>
<b>International investment position</b>			
Net position	CHF bn	810.1	884.2
Assets	CHF bn	4,804.7	4,784.8
Liabilities	CHF bn	3,994.6	3,900.7
		<b>2019 Q1</b>	<b>2018 Q4</b>
<b>External debt</b>			
Total	CHF bn	1,837.6	1,827.4
		<b>2019 06</b>	<b>2019 05</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.1166	1.1310
US Dollar	CHF per 1 USD	0.9890	1.0110
US Dollar 3-month forward rate	CHF per 1 USD	0.9808	1.0022
US Dollar 6-month forward rate	CHF per 1 USD	0.9733	0.9938
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	110.4	108.8

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.