

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2020 05</b>	<b>2020 04</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,108.2	1,099.6
Monetary aggregate M2	CHF bn	1,044.2	1,035.5
Monetary aggregate M1	CHF bn	706.8	699.1
Total domestic claims <sup>2</sup>	CHF bn	1,262.5	1,259.3
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	52.5	49.1
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,209.9	1,210.2
Net foreign assets <sup>2</sup>	CHF bn	677.2	667.4
Claims on non-residents <sup>2</sup>	CHF bn	1,562.7	1,553.4
Liabilities to non-residents <sup>2</sup>	CHF bn	885.5	886.0
		<b>2020 05</b>	<b>2020 04</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	676.9	648.1
Domestic claims on the public sector	CHF bn <sup>4</sup>	1.4	1.4
Domestic claims on the private sector	CHF bn <sup>1</sup>	5.9	7.9
Net foreign assets	CHF bn <sup>1</sup>	852.3	835.0
Claims on non-residents	CHF bn <sup>1</sup>	880.7	866.2
Liabilities to non-residents	CHF bn <sup>1</sup>	28.4	31.1
		<b>2020 05</b>	<b>2020 04</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.65	-0.58
Swiss Confederation bonds 10-year	%	-0.47	-0.49
		<b>2020 05</b>	<b>2020 04</b>
<b>Stock market index (SPI)</b>		12,246.05	11,905.85

## External sector

Data category	Unit	Latest data	Previous data
		<b>2020 Q1</b>	<b>2019 Q4</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	17.4	20.9
Imports of goods and services	CHF bn	88.6	92.5
Exports of goods and services	CHF bn	109.1	114.5
Net income receipts	CHF bn	0.0	1.7
Net receipts from current transfers	CHF bn	-3.1	-2.8
Capital account	CHF bn	0.0	0.7
Financial transactions	CHF bn	-3.8	21.5
International reserves	CHF bn	34.5	-0.6
		<b>2020 05</b>	<b>2020 04</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	879,971	863,532
		<b>2020 05</b>	<b>2020 04</b>
Total reserves excluding gold holdings	CHF m	822,640	807,009
Foreign currency reserves	CHF m	816,333	801,023
IMF reserve position	CHF m	1,682	1,665
SDRs	CHF m	4,492	4,192
Other reserves	CHF m	133	130
Gold holdings at market value	CHF m	55,659	55,331
		<b>2020 Q1</b>	<b>2019 Q4</b>
<b>International investment position</b>			
Net position	CHF bn	744.8	812.1
Assets	CHF bn	5,155.4	5,265.0
Liabilities	CHF bn	4,410.6	4,452.9
		<b>2020 Q1</b>	<b>2019 Q4</b>
<b>External debt</b>			
Total	CHF bn	1,938.2	1,883.9
		<b>2020 05</b>	<b>2020 04</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.0570	1.0546
US Dollar	CHF per 1 USD	0.9701	0.9705
US Dollar 3-month forward rate	CHF per 1 USD	0.9675	0.9674
US Dollar 6-month forward rate	CHF per 1 USD	0.9647	0.9642
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	114.5	114.7

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.