

Statistics

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IMF Special Data Dissemination Standard (SNB Data)

Financial sector

| Data category | Unit | Latest data | Previous data |
|--|---------------------|----------------|----------------|
| | | 2020 08 | 2020 07 |
| Depository corporations survey¹ | | | |
| Monetary aggregate M3 | CHF bn | 1,124.3 | 1,120.1 |
| Monetary aggregate M2 | CHF bn | 1,059.2 | 1,053.5 |
| Monetary aggregate M1 | CHF bn | 719.6 | 714.7 |
| Total domestic claims ² | CHF bn | 1,270.3 | 1,262.4 |
| Domestic claims on the public sector ^{2, 5} | CHF bn | 49.1 | 49.4 |
| Domestic claims on the private sector ² | CHF bn | 1,221.2 | 1,213.0 |
| Net foreign assets ² | CHF bn | 707.4 | 709.5 |
| Claims on non-residents ² | CHF bn | 1,581.6 | 1,596.6 |
| Liabilities to non-residents ² | CHF bn | 874.2 | 887.1 |
| | | 2020 08 | 2020 07 |
| Central bank survey | | | |
| Monetary base M0 ³ | CHF bn | 717.9 | 703.7 |
| Domestic claims on the public sector | CHF bn ⁴ | 1.4 | 1.4 |
| Domestic claims on the private sector | CHF bn ¹ | 9.5 | 6.2 |
| Net foreign assets | CHF bn ¹ | 896.1 | 893.9 |
| Claims on non-residents | CHF bn ¹ | 918.1 | 918.0 |
| Liabilities to non-residents | CHF bn ¹ | 22.0 | 24.0 |
| | | 2020 08 | 2020 07 |
| Interest rates¹ | | | |
| 3-month Libor interest rate for CHF | % | -0.72 | -0.70 |
| Swiss Confederation bonds 10-year | % | -0.41 | -0.53 |
| | | 2020 08 | 2020 07 |
| Stock market index (SPI) | | 12,658.85 | 12,407.39 |

External sector

| Data category | Unit | Latest data | Previous data |
|--|----------------|----------------|----------------|
| | | 2020 Q2 | 2020 Q1 |
| Balance of payments | | | |
| Current account balance | CHF bn | 9.9 | 14.5 |
| Imports of goods and services | CHF bn | 90.7 | 93.2 |
| Exports of goods and services | CHF bn | 107.1 | 112.9 |
| Net income receipts | CHF bn | -3.2 | -1.2 |
| Net receipts from current transfers | CHF bn | -3.2 | -3.9 |
| Capital account | CHF bn | 0.4 | 0.0 |
| Financial transactions | CHF bn | 7.4 | 1.5 |
| International reserves | CHF bn | 57.2 | 34.5 |
| | | 2020 08 | 2020 07 |
| International reserves and foreign currency liquidity³ | | | |
| Template on international reserves | CHF m | 915,246 | 914,207 |
| | | 2020 08 | 2020 07 |
| Total reserves excluding gold holdings | CHF m | 854,442 | 853,154 |
| Foreign currency reserves | CHF m | 848,314 | 846,959 |
| IMF reserve position | CHF m | 1,589 | 1,624 |
| SDRs | CHF m | 4,371 | 4,370 |
| Other reserves | CHF m | 168 | 202 |
| Gold holdings at market value | CHF m | 59,469 | 59,949 |
| | | 2020 Q2 | 2020 Q1 |
| International investment position | | | |
| Net position | CHF bn | 779.2 | 724.1 |
| Assets | CHF bn | 5,201.0 | 5,133.8 |
| Liabilities | CHF bn | 4,421.8 | 4,409.7 |
| | | 2020 Q2 | 2020 Q1 |
| External debt | | | |
| Total | CHF bn | 1,977.7 | 1,937.7 |
| | | 2020 08 | 2020 07 |
| Exchange rates⁴ | | | |
| Euro | CHF per 1 EUR | 1.0767 | 1.0705 |
| US Dollar | CHF per 1 USD | 0.9101 | 0.9346 |
| US Dollar 3-month forward rate | CHF per 1 USD | 0.9077 | 0.9321 |
| US Dollar 6-month forward rate | CHF per 1 USD | 0.9050 | 0.9291 |
| Trade-weighted real exchange rate (CPI-based) | Dec 2000 = 100 | 116.2 | 115.5 |

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.