

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2020 08</b>	<b>2020 07</b>
<b>Depository corporations survey<sup>1</sup></b>			
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 <sup>2</sup>	CHF bn	1,270.3	1,262.4
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	49.1	49.4
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,221.2	1,213.0
Net foreign assets <sup>2</sup>	CHF bn	707.4	709.5
Claims on non-residents <sup>2</sup>	CHF bn	1,581.6	1,596.6
Liabilities to non-residents <sup>2</sup>	CHF bn	874.2	887.1
		<b>2020 09</b>	<b>2020 08</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	719.3	717.9
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>	10.1	9.5
Net foreign assets	CHF bn <sup>1</sup>	918.9	894.4
Claims on non-residents	CHF bn <sup>1</sup>	940.5	919.1
Liabilities to non-residents	CHF bn <sup>1</sup>	21.6	24.7
		<b>2020 08</b>	<b>2020 07</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.72	-0.70
Swiss Confederation bonds 10-year	%	-0.41	-0.53
		<b>2020 08</b>	<b>2020 07</b>
<b>Stock market index (SPI)</b>		12,658.85	12,407.39

## External sector

Data category	Unit	Latest data	Previous data
		<b>2020 Q2</b>	<b>2020 Q1</b>
<b>Balance of payments</b>			
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
		<b>2020 08</b>	<b>2020 07</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	915,246	914,207
		<b>2020 09</b>	<b>2020 08</b>
Total reserves excluding gold holdings	CHF m	880,002	854,734
Foreign currency reserves	CHF m	873,531	848,571
IMF reserve position	CHF m	1,873	1,589
SDRs	CHF m	4,419	4,371
Other reserves	CHF m	180	202
Gold holdings at market value	CHF m	58,229	59,469
		<b>2020 Q2</b>	<b>2020 Q1</b>
<b>International investment position</b>			
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
		<b>2020 Q2</b>	<b>2020 Q1</b>
<b>External debt</b>			
Total	CHF bn	1,977.7	1,937.7
		<b>2020 08</b>	<b>2020 07</b>
<b>Exchange rates<sup>4</sup></b>			
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.