



**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>2016 04</b>	<b>2016 03</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	975.1	975.0
Monetary aggregate M2	CHF bn	921.3	921.6
Monetary aggregate M1	CHF bn	571.6	571.9
Total domestic claims <sup>2</sup>	CHF bn	1,106.3	1,103.1
Domestic claims on the public sector <sup>2</sup>	CHF bn	26.8	26.7
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,079.5	1,076.5
Net foreign assets <sup>2</sup>	CHF bn	486.7	469.6
Claims on non-residents <sup>2</sup>	CHF bn	1,329.8	1,300.1
Liabilities to non-residents <sup>2</sup>	CHF bn	843.1	830.5
		<b>2016 05</b>	<b>2016 04</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	491.7	495.5
Domestic claims on the public sector	CHF bn <sup>4</sup>	1.6	1.6
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.4	1.4
Net foreign assets	CHF bn <sup>1</sup>	605.8	592.4
Claims on non-residents	CHF bn <sup>1</sup>	664.3	658.2
Liabilities to non-residents	CHF bn <sup>1</sup>	58.5	65.9
		<b>2016 04</b>	<b>2016 03</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.73	-0.73
Swiss Confederation bonds 10-year	%	-0.25	-0.39
		<b>2016 04</b>	<b>2016 03</b>
<b>Stock market index (SPI)</b>			
		8,566.82	8,316.61

## External sector

Data category	Unit	Latest data	Previous data
		<b>2015 Q4</b>	<b>2015 Q3</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	15.9	22.8
Imports of goods and services	CHF bn	85.3	80.3
Exports of goods and services	CHF bn	103.8	99.3
Net income receipts	CHF bn	1.1	6.4
Net receipts from current transfers	CHF bn	-3.7	-2.5
Capital account	CHF bn	-0.3	-0.2
Financial transactions	CHF bn	8.5	13.3
International reserves	CHF bn	9.5	11.8
		<b>2016 04</b>	<b>2016 03</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	635,602	622,515
		<b>2016 05</b>	<b>2016 04</b>
Total reserves excluding gold holdings	CHF m	607,976	593,970
Foreign currency reserves	CHF m	602,063	587,879
IMF reserve position	CHF m	1,359	1,350
SDRs	CHF m	4,549	4,762
Other reserves	CHF m	5	-20
Gold holdings at market value	CHF m	40,161	41,289
		<b>2015 Q4</b>	<b>2015 Q3</b>
<b>International investment position</b>			
Net position	CHF bn	608.7	622.0
Assets	CHF bn	4,260.3	4,147.0
Liabilities	CHF bn	3,651.6	3,525.0
		<b>2015 Q4</b>	<b>2015 Q3</b>
<b>External debt</b>			
Total	CHF bn	1,664.1	1,601.4
		<b>2016 04</b>	<b>2016 03</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.0931	1.0921
US Dollar	CHF per 1 USD	0.9640	0.9833
US Dollar 3-month forward rate	CHF per 1 USD	0.9602	0.9792
US Dollar 6-month forward rate	CHF per 1 USD	0.9557	0.9745
Export-weighted real exchange rate	Jan 1999 = 100	116.3	115.9

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.