

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2016 06</b>	<b>2016 05</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	977.6	977.7
Monetary aggregate M2	CHF bn	925.5	924.3
Monetary aggregate M1	CHF bn	578.1	575.0
Total domestic claims <sup>2</sup>	CHF bn	1,114.3	1,111.1
Domestic claims on the public sector <sup>2</sup>	CHF bn	27.4	27.3
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,086.9	1,083.8
Net foreign assets <sup>2</sup>	CHF bn	488.0	482.3
Claims on non-residents <sup>2</sup>	CHF bn	1,365.4	1,338.5
Liabilities to non-residents <sup>2</sup>	CHF bn	877.4	856.2
		<b>2016 07</b>	<b>2016 06</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	506.4	493.1
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>	1.5	1.5
Net foreign assets	CHF bn <sup>1</sup>	615.9	611.7
Claims on non-residents	CHF bn <sup>1</sup>	684.2	677.1
Liabilities to non-residents	CHF bn <sup>1</sup>	68.3	65.4
		<b>2016 06</b>	<b>2016 05</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.78	-0.74
Swiss Confederation bonds 10-year	%	-0.51	-0.30
		<b>2016 06</b>	<b>2016 05</b>
<b>Stock market index (SPI)</b>		8,660.22	8,887.41

## External sector

Data category	Unit	Latest data	Previous data
		<b>2016 Q1</b>	<b>2015 Q4</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	9.9	15.9
Imports of goods and services	CHF bn	84.2	85.3
Exports of goods and services	CHF bn	96.7	103.8
Net income receipts	CHF bn	0.2	1.1
Net receipts from current transfers	CHF bn	-2.8	-3.7
Capital account	CHF bn	-0.3	-0.3
Financial transactions	CHF bn	18.8	8.5
International reserves	CHF bn	18.2	9.5
		<b>2016 06</b>	<b>2016 05</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Temple on international reserves	CHF m	658,165	648,590
		<b>2016 07</b>	<b>2016 06</b>
Total reserves excluding gold holdings	CHF m	621,144	614,788
Foreign currency reserves	CHF m	615,353	609,006
IMF reserve position	CHF m	1,340	1,352
SDRs	CHF m	4,423	4,464
Other reserves	CHF m	28	-35
Gold holdings at market value	CHF m	43,546	43,064
		<b>2016 Q1</b>	<b>2015 Q4</b>
<b>International investment position</b>			
Net position	CHF bn	718.9	608.7
Assets	CHF bn	4,203.4	4,260.3
Liabilities	CHF bn	3,484.5	3,651.6
		<b>2016 Q1</b>	<b>2015 Q4</b>
<b>External debt</b>			
Total	CHF bn	1,591.4	1,664.1
		<b>2016 06</b>	<b>2016 05</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.0901	1.1054
US Dollar	CHF per 1 USD	0.9700	0.9772
US Dollar 3-month forward rate	CHF per 1 USD	0.9653	0.9731
US Dollar 6-month forward rate	CHF per 1 USD	0.9602	0.9685
Export-weighted real exchange rate	Jan 1999 = 100	115.8	114.6

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.