

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2017 07</b>	<b>2017 06</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,021.3	1,015.2
Monetary aggregate M2	CHF bn	970.3	963.9
Monetary aggregate M1	CHF bn	619.8	614.8
Total domestic claims <sup>2</sup>	CHF bn	1,138.5	1,137.4
Domestic claims on the public sector <sup>2</sup>	CHF bn	26.7	27.5
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,111.8	1,109.9
Net foreign assets <sup>2</sup>	CHF bn	597.3	584.1
Claims on non-residents <sup>2</sup>	CHF bn	1,484.0	1,451.6
Liabilities to non-residents <sup>2</sup>	CHF bn	886.8	867.5
		<b>2017 08</b>	<b>2017 07</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	548.8	557.0
Domestic claims on the public sector	CHF bn <sup>4</sup>	1.5	1.5
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.5	1.5
Net foreign assets	CHF bn <sup>1</sup>	694.1	703.5
Claims on non-residents	CHF bn <sup>1</sup>	793.2	791.3
Liabilities to non-residents	CHF bn <sup>1</sup>	99.1	87.8
		<b>2017 07</b>	<b>2017 06</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.73	-0.73
Swiss Confederation bonds 10-year	%	0.06	-0.02
		<b>2017 07</b>	<b>2017 06</b>
<b>Stock market index (SPI)</b>		10,310.53	10,128.34

## External sector

Data category	Unit	Latest data	Previous data
		<b>2017 Q1</b>	<b>2016 Q4</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	11.1	22.0
Imports of goods and services	CHF bn	87.5	92.4
Exports of goods and services	CHF bn	103.5	112.8
Net income receipts	CHF bn	-2.8	2.8
Net receipts from current transfers	CHF bn	-2.1	-1.2
Capital account	CHF bn	0.1	-0.0
Financial transactions	CHF bn	17.8	20.5
International reserves	CHF bn	35.6	21.0
		<b>2017 07</b>	<b>2017 06</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	762,194	739,642
		<b>2017 08</b>	<b>2017 07</b>
Total reserves excluding gold holdings	CHF m	722,196	720,421
Foreign currency reserves	CHF m	716,667	714,861
IMF reserve position	CHF m	1,148	1,184
SDRs	CHF m	4,361	4,357
Other reserves	CHF m	20	19
Gold holdings at market value	CHF m	42,360	41,101
		<b>2017 Q1</b>	<b>2016 Q4</b>
<b>International investment position</b>			
Net position	CHF bn	839.8	854.3
Assets	CHF bn	4,488.9	4,481.9
Liabilities	CHF bn	3,649.0	3,627.7
		<b>2017 Q1</b>	<b>2016 Q4</b>
<b>External debt</b>			
Total	CHF bn	1,693.0	1,708.6
		<b>2017 07</b>	<b>2017 06</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.1054	1.0875
US Dollar	CHF per 1 USD	0.9607	0.9682
US Dollar 3-month forward rate	CHF per 1 USD	0.9550	0.9625
US Dollar 6-month forward rate	CHF per 1 USD	0.9489	0.9565
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	113.4	114.3

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.