



Statistics

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IMF Special Data Dissemination Standard (SNB Data)

Financial sector

| Data category | Unit | Latest data | Previous data |
|--|---------------------|----------------|----------------|
| | | 2018 04 | 2018 03 |
| Depository corporations survey¹ | | | |
| Monetary aggregate M3 | CHF bn | 1,039.6 | 1,037.4 |
| Monetary aggregate M2 | CHF bn | 989.7 | 989.8 |
| Monetary aggregate M1 | CHF bn | 645.9 | 645.1 |
| Total domestic claims ² | CHF bn | 1,169.4 | 1,165.7 |
| Domestic claims on the public sector ^{2, 5} | CHF bn | 43.1 | 43.0 |
| Domestic claims on the private sector ² | CHF bn | 1,126.3 | 1,122.7 |
| Net foreign assets ² | CHF bn | 643.9 | 623.2 |
| Claims on non-residents ² | CHF bn | 1,537.9 | 1,493.4 |
| Liabilities to non-residents ² | CHF bn | 894.0 | 870.2 |
| | | 2018 04 | 2018 03 |
| Central bank survey | | | |
| Monetary base M0 ³ | CHF bn | 548.0 | 545.9 |
| Domestic claims on the public sector | CHF bn ⁴ | 1.5 | 1.5 |
| Domestic claims on the private sector | CHF bn ¹ | 1.6 | 1.6 |
| Net foreign assets | CHF bn ¹ | 745.9 | 717.4 |
| Claims on non-residents | CHF bn ¹ | 834.6 | 814.4 |
| Liabilities to non-residents | CHF bn ¹ | 88.6 | 97.0 |
| | | 2018 04 | 2018 03 |
| Interest rates¹ | | | |
| 3-month Libor interest rate for CHF | % | -0.73 | -0.74 |
| Swiss Confederation bonds 10-year | % | 0.12 | 0.05 |
| | | 2018 04 | 2018 03 |
| Stock market index (SPI) | | 10,524.92 | 10,189.89 |



External sector

| Data category | Unit | Latest data | Previous data |
|--|----------------|----------------|----------------|
| | | 2017 Q4 | 2017 Q3 |
| Balance of payments | | | |
| Current account balance | CHF bn | 19.7 | 13.3 |
| Imports of goods and services | CHF bn | 89.5 | 92.3 |
| Exports of goods and services | CHF bn | 111.6 | 105.4 |
| Net income receipts | CHF bn | -0.1 | 4.8 |
| Net receipts from current transfers | CHF bn | -2.3 | -4.6 |
| Capital account | CHF bn | 0.1 | 0.6 |
| Financial transactions | CHF bn | 0.9 | -0.9 |
| International reserves | CHF bn | 2.9 | 3.8 |
| | | 2018 04 | 2018 03 |
| International reserves and foreign currency liquidity³ | | | |
| Template on international reserves | CHF m | 806,814 | 785,810 |
| | | 2018 05 | 2018 04 |
| Total reserves excluding gold holdings | CHF m | 746,300 | 762,718 |
| Foreign currency reserves | CHF m | 740,874 | 757,193 |
| IMF reserve position | CHF m | 848 | 864 |
| SDRs | CHF m | 4,581 | 4,664 |
| Other reserves | CHF m | -4 | -2 |
| Gold holdings at market value | CHF m | 42,939 | 43,471 |
| | | 2017 Q4 | 2017 Q3 |
| International investment position | | | |
| Net position | CHF bn | 847.6 | 813.4 |
| Assets | CHF bn | 4,767.8 | 4,692.4 |
| Liabilities | CHF bn | 3,920.2 | 3,879.0 |
| | | 2017 Q4 | 2017 Q3 |
| External debt | | | |
| Total | CHF bn | 1,782.2 | 1,762.1 |
| | | 2018 04 | 2018 03 |
| Exchange rates⁴ | | | |
| Euro | CHF per 1 EUR | 1.1882 | 1.1682 |
| US Dollar | CHF per 1 USD | 0.9675 | 0.9471 |
| US Dollar 3-month forward rate | CHF per 1 USD | 0.9598 | 0.9396 |
| US Dollar 6-month forward rate | CHF per 1 USD | 0.9517 | 0.9318 |
| Trade-weighted real exchange rate (CPI-based) | Dec 2000 = 100 | 106.7 | 108.6 |

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.

5 From November 2015, including loans and securities other than shares due from central, state and local government.