

Statistics

P.O. Box, CH-8022 Zurich
 Telephone +41 58 631 00 00
publications@snb.ch

Zurich, 29 March 2019

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2019 02	2019 01
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,073.1	1,069.1
Monetary aggregate M2	CHF bn	1,020.4	1,016.2
Monetary aggregate M1	CHF bn	674.4	670.6
Total domestic claims ²	CHF bn	1,203.9	1,202.1
Domestic claims on the public sector ^{2, 5}	CHF bn	43.2	44.0
Domestic claims on the private sector ²	CHF bn	1,160.7	1,158.1
Net foreign assets ²	CHF bn	644.5	649.0
Claims on non-residents ²	CHF bn	1,451.7	1,474.7
Liabilities to non-residents ²	CHF bn	807.2	825.7
		2019 02	2019 01
Central bank survey			
Monetary base M0 ³	CHF bn	570.9	562.3
Domestic claims on the public sector	CHF bn ⁴	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.7	1.7
Net foreign assets	CHF bn ¹	737.1	738.5
Claims on non-residents	CHF bn ¹	802.1	820.8
Liabilities to non-residents	CHF bn ¹	64.9	82.3
		2019 02	2019 01
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.72	-0.71
Swiss Confederation bonds 10-year	%	-0.24	-0.21
		2019 02	2019 01
Stock market index (SPI)		10,964.46	10,514.35

External sector

Data category	Unit	Latest data	Previous data
		2018 Q4	2018 Q3
Balance of payments			
Current account balance	CHF bn	15.2	16.5
Imports of goods and services	CHF bn	91.2	93.4
Exports of goods and services	CHF bn	110.2	110.4
Net income receipts	CHF bn	-1.4	2.0
Net receipts from current transfers	CHF bn	-2.5	-2.4
Capital account	CHF bn	-0.0	4.3
Financial transactions	CHF bn	21.2	37.1
International reserves	CHF bn	2.8	4.9
		2019 02	2019 01
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	788,996	792,530
		2019 02	2019 01
Total reserves excluding gold holdings	CHF m	744,297	747,947
Foreign currency reserves	CHF m	738,751	742,395
IMF reserve position	CHF m	1,138	1,152
SDRs	CHF m	4,521	4,527
Other reserves	CHF m	-114	-126
Gold holdings at market value	CHF m	43,900	44,025
		2018 Q4	2018 Q3
International investment position			
Net position	CHF bn	884.2	814.7
Assets	CHF bn	4,784.8	4,794.0
Liabilities	CHF bn	3,900.7	3,979.3
		2018 Q4	2018 Q3
External debt			
Total	CHF bn	1,827.4	1,825.5
		2019 02	2019 01
Exchange rates⁴			
Euro	CHF per 1 EUR	1.1366	1.1290
US Dollar	CHF per 1 USD	1.0015	0.9886
US Dollar 3-month forward rate	CHF per 1 USD	0.9929	0.9800
US Dollar 6-month forward rate	CHF per 1 USD	0.9842	0.9714
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	108.0	109.5

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.