

**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>2020 01</b>	<b>2019 12</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,074.3	1,071.9
Monetary aggregate M2	CHF bn	1,012.7	1,016.1
Monetary aggregate M1	CHF bn	673.1	675.4
Total domestic claims <sup>2</sup>	CHF bn	1,232.0	1,242.3
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	42.1	41.9
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,189.9	1,200.4
Net foreign assets <sup>2</sup>	CHF bn	677.1	673.4
Claims on non-residents <sup>2</sup>	CHF bn	1,471.2	1,469.5
Liabilities to non-residents <sup>2</sup>	CHF bn	794.1	796.1
		<b>2020 02</b>	<b>2020 01</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	584.8	589.3
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>	1.8	1.8
Net foreign assets	CHF bn <sup>1</sup>	780.7	780.0
Claims on non-residents	CHF bn <sup>1</sup>	838.9	831.4
Liabilities to non-residents	CHF bn <sup>1</sup>	58.2	51.4
		<b>2020 01</b>	<b>2019 12</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.69	-0.69
Swiss Confederation bonds 10-year	%	-0.70	-0.46
		<b>2020 01</b>	<b>2019 12</b>
<b>Stock market index (SPI)</b>		12,870.99	12,837.50

## External sector

Data category	Unit	Latest data	Previous data
		<b>2019 Q3</b>	<b>2019 Q2</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	18.1	19.2
Imports of goods and services	CHF bn	97.1	95.3
Exports of goods and services	CHF bn	119.2	113.5
Net income receipts	CHF bn	-1.0	3.6
Net receipts from current transfers	CHF bn	-2.9	-2.7
Capital account	CHF bn	-0.0	0.1
Financial transactions	CHF bn	9.9	2.5
International reserves	CHF bn	11.7	2.6
		<b>2020 01</b>	<b>2019 12</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	821,425	827,252
		<b>2020 02</b>	<b>2020 01</b>
Total reserves excluding gold holdings	CHF m	774,679	769,629
Foreign currency reserves	CHF m	769,087	763,966
IMF reserve position	CHF m	1,315	1,357
SDRs	CHF m	4,328	4,349
Other reserves	CHF m	-51	-42
Gold holdings at market value	CHF m	52,292	51,120
		<b>2019 Q3</b>	<b>2019 Q2</b>
<b>International investment position</b>			
Net position	CHF bn	908.9	899.4
Assets	CHF bn	5,227.5	5,159.7
Liabilities	CHF bn	4,318.6	4,260.3
		<b>2019 Q3</b>	<b>2019 Q2</b>
<b>External debt</b>			
Total	CHF bn	1,884.6	1,863.4
		<b>2020 01</b>	<b>2019 12</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.0772	1.0925
US Dollar	CHF per 1 USD	0.9698	0.9833
US Dollar 3-month forward rate	CHF per 1 USD	0.9636	0.9765
US Dollar 6-month forward rate	CHF per 1 USD	0.9575	0.9702
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	111.5	110.5

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.