

**Statistics**

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Zurich, 29 February 2016

## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2016 01</b>	<b>2015 12</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	967.8	966.2
Monetary aggregate M2	CHF bn	911.3	907.7
Monetary aggregate M1	CHF bn	561.9	558.9
Total domestic claims <sup>2</sup>	CHF bn	1,098.6	1,093.1
Domestic claims on the public sector <sup>2</sup>	CHF bn	29.0	28.2
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,069.7	1,064.9
Net foreign assets <sup>2</sup>	CHF bn	465.1	453.3
Claims on non-residents <sup>2</sup>	CHF bn	1,392.7	1,358.8
Liabilities to non-residents <sup>2</sup>	CHF bn	927.6	905.5
		<b>2016 01</b>	<b>2015 12</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	476.1	474.5
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>	1.3	1.3
Net foreign assets	CHF bn <sup>1</sup>	582.5	561.7
Claims on non-residents	CHF bn <sup>1</sup>	645.0	632.3
Liabilities to non-residents	CHF bn <sup>1</sup>	62.5	70.6
		<b>2016 01</b>	<b>2015 12</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.76	-0.76
Swiss Confederation bonds 10-year	%	-0.30	-0.04
		<b>2016 01</b>	<b>2015 12</b>
<b>Stock market index (SPI)</b>		8,610.70	9,093.97

## External sector

Data category	Unit	Latest data	Previous data
		<b>2015 Q3</b>	<b>2015 Q2</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	23.0	21.7
Imports of goods and services	CHF bn	79.9	78.0
Exports of goods and services	CHF bn	98.9	95.4
Net income receipts	CHF bn	6.5	7.5
Net receipts from current transfers	CHF bn	-2.6	-3.2
Capital account	CHF bn	-0.6	-0.3
Financial transactions	CHF bn	20.3	29.5
International reserves	CHF bn	11.8	15.4
		<b>2016 01</b>	<b>2015 12</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	619,948	601,861
		<b>2016 01</b>	<b>2015 12</b>
Total reserves excluding gold holdings	CHF m	581,987	565,883
Foreign currency reserves	CHF m	575,420	559,548
IMF reserve position	CHF m	1,685	1,608
SDRs	CHF m	4,878	4,707
Other reserves	CHF m	3	19
Gold holdings at market value	CHF m	38,065	35,467
		<b>2015 Q3</b>	<b>2015 Q2</b>
<b>International investment position</b>			
Net position	CHF bn	646.1	577.5
Assets	CHF bn	4,137.2	4,041.6
Liabilities	CHF bn	3,491.1	3,464.1
		<b>2015 Q3</b>	<b>2015 Q2</b>
<b>External debt</b>			
Total	CHF bn	1,591.2	1,538.7
		<b>2016 01</b>	<b>2015 12</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.0932	1.0830
US Dollar	CHF per 1 USD	1.0054	0.9958
US Dollar 3-month forward rate	CHF per 1 USD	1.0014	0.9914
US Dollar 6-month forward rate	CHF per 1 USD	0.9967	0.9867
Export-weighted real exchange rate	Jan 1999 = 100	115.8	116.4

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.