



Statistics

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IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2016 05	2016 04
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	976.1	975.2
Monetary aggregate M2	CHF bn	922.9	921.4
Monetary aggregate M1	CHF bn	573.7	571.7
Total domestic claims ²	CHF bn	1,111.1	1,106.2
Domestic claims on the public sector ²	CHF bn	27.3	26.8
Domestic claims on the private sector ²	CHF bn	1,083.8	1,079.4
Net foreign assets ²	CHF bn	482.1	478.7
Claims on non-residents ²	CHF bn	1,338.3	1,330.6
Liabilities to non-residents ²	CHF bn	856.2	851.9
		2016 06	2016 05
Central bank survey			
Monetary base M0 ³	CHF bn	493.1	491.7
Domestic claims on the public sector	CHF bn ⁴	1.6	1.6
Domestic claims on the private sector	CHF bn ¹	1.5	1.4
Net foreign assets	CHF bn ¹	612.1	606.1
Claims on non-residents	CHF bn ¹	677.3	664.6
Liabilities to non-residents	CHF bn ¹	65.2	58.5
		2016 05	2016 04
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.74	-0.73
Swiss Confederation bonds 10-year	%	-0.30	-0.25
		2016 05	2016 04
Stock market index (SPI)		8,887.41	8,566.82

External sector

Data category	Unit	Latest data	Previous data
		2016 Q1	2015 Q4
Balance of payments			
Current account balance	CHF bn	9.9	15.9
Imports of goods and services	CHF bn	84.2	85.3
Exports of goods and services	CHF bn	96.7	103.8
Net income receipts	CHF bn	0.2	1.1
Net receipts from current transfers	CHF bn	-2.8	-3.7
Capital account	CHF bn	-0.3	-0.3
Financial transactions	CHF bn	18.8	8.5
International reserves	CHF bn	18.2	9.5
		2016 05	2016 04
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	648,590	635,602
		2016 06	2016 05
Total reserves excluding gold holdings	CHF m	614,609	608,085
Foreign currency reserves	CHF m	608,811	602,148
IMF reserve position	CHF m	1,352	1,359
SDRs	CHF m	4,464	4,549
Other reserves	CHF m	-18	30
Gold holdings at market value	CHF m	43,064	40,161
		2016 Q1	2015 Q4
International investment position			
Net position	CHF bn	718.9	608.7
Assets	CHF bn	4,203.4	4,260.3
Liabilities	CHF bn	3,484.5	3,651.6
		2016 Q1	2015 Q4
External debt			
Total	CHF bn	1,591.4	1,664.1
		2016 05	2016 04
Exchange rates⁴			
Euro	CHF per 1 EUR	1.1054	1.0931
US Dollar	CHF per 1 USD	0.9772	0.9640
US Dollar 3-month forward rate	CHF per 1 USD	0.9731	0.9602
US Dollar 6-month forward rate	CHF per 1 USD	0.9685	0.9557
Export-weighted real exchange rate	Jan 1999 = 100	114.8	116.3

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.