

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2016 12</b>	<b>2016 11</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	995.2	991.4
Monetary aggregate M2	CHF bn	943.5	939.9
Monetary aggregate M1	CHF bn	593.4	590.4
Total domestic claims <sup>2</sup>	CHF bn	1,126.4	1,126.8
Domestic claims on the public sector <sup>2</sup>	CHF bn	28.2	28.1
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,098.2	1,098.8
Net foreign assets <sup>2</sup>	CHF bn	511.4	504.3
Claims on non-residents <sup>2</sup>	CHF bn	1,414.3	1,426.2
Liabilities to non-residents <sup>2</sup>	CHF bn	902.9	921.9
		<b>2016 12</b>	<b>2016 11</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	536.3	529.8
Domestic claims on the public sector	CHF bn <sup>4</sup>	1.5	1.6
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.6	1.5
Net foreign assets	CHF bn <sup>1</sup>	657.0	635.0
Claims on non-residents	CHF bn <sup>1</sup>	741.3	720.0
Liabilities to non-residents	CHF bn <sup>1</sup>	84.3	85.0
		<b>2016 12</b>	<b>2016 11</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.73	-0.75
Swiss Confederation bonds 10-year	%	-0.14	-0.13
		<b>2016 12</b>	<b>2016 11</b>
<b>Stock market index (SPI)</b>		8,965.70	8,623.48

## External sector

Data category	Unit	Latest data	Previous data
		<b>2016 Q3</b>	<b>2016 Q2</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	20.6	19.6
Imports of goods and services	CHF bn	85.0	87.9
Exports of goods and services	CHF bn	106.5	106.8
Net income receipts	CHF bn	1.2	4.4
Net receipts from current transfers	CHF bn	-2.2	-3.7
Capital account	CHF bn	0.1	-0.2
Financial transactions	CHF bn	38.7	14.4
International reserves	CHF bn	14.5	23.3
		<b>2016 12</b>	<b>2016 11</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	691,154	694,120
		<b>2016 12</b>	<b>2016 11</b>
Total reserves excluding gold holdings	CHF m	651,099	653,564
Foreign currency reserves	CHF m	645,330	647,761
IMF reserve position	CHF m	1,341	1,346
SDRs	CHF m	4,406	4,454
Other reserves	CHF m	21	3
Gold holdings at market value	CHF m	39,400	40,091
		<b>2016 Q3</b>	<b>2016 Q2</b>
<b>International investment position</b>			
Net position	CHF bn	798.8	773.5
Assets	CHF bn	4,380.7	4,340.2
Liabilities	CHF bn	3,581.9	3,566.7
		<b>2016 Q3</b>	<b>2016 Q2</b>
<b>External debt</b>			
Total	CHF bn	1,661.3	1,640.5
		<b>2016 12</b>	<b>2016 11</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.0754	1.0759
US Dollar	CHF per 1 USD	1.0193	0.9958
US Dollar 3-month forward rate	CHF per 1 USD	1.0133	0.9902
US Dollar 6-month forward rate	CHF per 1 USD	1.0073	0.9845
Export-weighted real exchange rate	Jan 1999 = 100	116.2	116.7

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.