

**Statistics**

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Zurich, 7 June 2017

## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2017 04</b>	<b>2017 03</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,004.7	1,003.9
Monetary aggregate M2	CHF bn	953.6	952.0
Monetary aggregate M1	CHF bn	602.6	602.1
Total domestic claims <sup>2</sup>	CHF bn	1,132.8	1,130.5
Domestic claims on the public sector <sup>2</sup>	CHF bn	26.9	26.7
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,105.9	1,103.8
Net foreign assets <sup>2</sup>	CHF bn	544.3	532.1
Claims on non-residents <sup>2</sup>	CHF bn	1,426.8	1,399.0
Liabilities to non-residents <sup>2</sup>	CHF bn	882.5	867.0
		<b>2017 04</b>	<b>2017 03</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	555.8	547.9
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>	1.5	1.5
Net foreign assets	CHF bn <sup>1</sup>	685.0	672.8
Claims on non-residents	CHF bn <sup>1</sup>	777.1	757.5
Liabilities to non-residents	CHF bn <sup>1</sup>	92.1	84.8
		<b>2017 04</b>	<b>2017 03</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.73	-0.73
Swiss Confederation bonds 10-year	%	-0.10	-0.10
		<b>2017 04</b>	<b>2017 03</b>
<b>Stock market index (SPI)</b>		9,976.11	9,637.82

## External sector

Data category	Unit	Latest data	Previous data
		<b>2016 Q4</b>	<b>2016 Q3</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	22.0	20.6
Imports of goods and services	CHF bn	92.4	86.2
Exports of goods and services	CHF bn	112.8	107.9
Net income receipts	CHF bn	2.8	1.0
Net receipts from current transfers	CHF bn	-1.2	-2.1
Capital account	CHF bn	-0.0	0.1
Financial transactions	CHF bn	20.5	37.7
International reserves	CHF bn	21.0	14.5
		<b>2017 04</b>	<b>2017 03</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	745,228	731,489
		<b>2017 05</b>	<b>2017 04</b>
Total reserves excluding gold holdings	CHF m	699,369	702,344
Foreign currency reserves	CHF m	693,727	696,647
IMF reserve position	CHF m	1,295	1,293
SDRs	CHF m	4,301	4,360
Other reserves	CHF m	45	44
Gold holdings at market value	CHF m	41,021	42,039
		<b>2016 Q4</b>	<b>2016 Q3</b>
<b>International investment position</b>			
Net position	CHF bn	854.3	820.0
Assets	CHF bn	4,481.9	4,398.5
Liabilities	CHF bn	3,627.7	3,578.5
		<b>2016 Q4</b>	<b>2016 Q3</b>
<b>External debt</b>			
Total	CHF bn	1,708.6	1,656.2
		<b>2017 04</b>	<b>2017 03</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.0723	1.0706
US Dollar	CHF per 1 USD	1.0008	1.0021
US Dollar 3-month forward rate	CHF per 1 USD	0.9952	0.9965
US Dollar 6-month forward rate	CHF per 1 USD	0.9890	0.9904
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	113.4	114.0

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.