

Statistics

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IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2017 06	2017 05
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,015.4	1,015.7
Monetary aggregate M2	CHF bn	963.8	964.8
Monetary aggregate M1	CHF bn	614.7	613.9
Total domestic claims ²	CHF bn	1,137.4	1,134.7
Domestic claims on the public sector ²	CHF bn	27.5	27.3
Domestic claims on the private sector ²	CHF bn	1,109.9	1,107.4
Net foreign assets ²	CHF bn	582.6	570.6
Claims on non-residents ²	CHF bn	1,449.9	1,440.5
Liabilities to non-residents ²	CHF bn	867.3	869.9
		2017 07	2017 06
Central bank survey			
Monetary base M0 ³	CHF bn	557.0	560.6
Domestic claims on the public sector	CHF bn ⁴	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.5	1.5
Net foreign assets	CHF bn ¹	702.8	685.5
Claims on non-residents	CHF bn ¹	790.5	769.9
Liabilities to non-residents	CHF bn ¹	87.7	84.4
		2017 06	2017 05
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.73	-0.73
Swiss Confederation bonds 10-year	%	-0.02	-0.15
		2017 06	2017 05
Stock market index (SPI)		10,128.34	10,248.87

External sector

Data category	Unit	Latest data	Previous data
		2017 Q1	2016 Q4
Balance of payments			
Current account balance	CHF bn	11.1	22.0
Imports of goods and services	CHF bn	87.5	92.4
Exports of goods and services	CHF bn	103.5	112.8
Net income receipts	CHF bn	-2.8	2.8
Net receipts from current transfers	CHF bn	-2.1	-1.2
Capital account	CHF bn	0.1	-0.0
Financial transactions	CHF bn	17.8	20.5
International reserves	CHF bn	35.6	21.0
		2017 06	2017 05
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	739,642	741,639
		2017 07	2017 06
Total reserves excluding gold holdings	CHF m	719,861	699,235
Foreign currency reserves	CHF m	714,330	693,682
IMF reserve position	CHF m	1,184	1,234
SDRs	CHF m	4,357	4,253
Other reserves	CHF m	-10	65
Gold holdings at market value	CHF m	41,101	39,746
		2017 Q1	2016 Q4
International investment position			
Net position	CHF bn	839.8	854.3
Assets	CHF bn	4,488.9	4,481.9
Liabilities	CHF bn	3,649.0	3,627.7
		2017 Q1	2016 Q4
External debt			
Total	CHF bn	1,693.0	1,708.6
		2017 06	2017 05
Exchange rates⁴			
Euro	CHF per 1 EUR	1.0875	1.0897
US Dollar	CHF per 1 USD	0.9682	0.9867
US Dollar 3-month forward rate	CHF per 1 USD	0.9625	0.9810
US Dollar 6-month forward rate	CHF per 1 USD	0.9565	0.9749
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	114.0	113.2

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.