

Statistics

P.O. Box, CH-8022 Zurich
 Telephone +41 58 631 00 00
publications@snb.ch

Zurich, 7 March 2019

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

| Data category | Unit | Latest data | Previous data |
|--|---------------------|----------------|----------------|
| | | 2019 01 | 2018 12 |
| Depository corporations survey¹ | | | |
| Monetary aggregate M3 | CHF bn | 1,070.7 | 1,062.9 |
| Monetary aggregate M2 | CHF bn | 1,016.9 | 1,015.1 |
| Monetary aggregate M1 | CHF bn | 671.3 | 670.3 |
| Total domestic claims ² | CHF bn | 1,202.1 | 1,196.0 |
| Domestic claims on the public sector ^{2, 5} | CHF bn | 44.0 | 44.4 |
| Domestic claims on the private sector ² | CHF bn | 1,158.1 | 1,151.6 |
| Net foreign assets ² | CHF bn | 648.2 | 636.5 |
| Claims on non-residents ² | CHF bn | 1,473.7 | 1,453.9 |
| Liabilities to non-residents ² | CHF bn | 825.5 | 817.4 |
| | | 2019 01 | 2018 12 |
| Central bank survey | | | |
| Monetary base M0 ³ | CHF bn | 562.3 | 555.3 |
| Domestic claims on the public sector | CHF bn ⁴ | 1.5 | 1.5 |
| Domestic claims on the private sector | CHF bn ¹ | 1.7 | 1.7 |
| Net foreign assets | CHF bn ¹ | 737.7 | 731.4 |
| Claims on non-residents | CHF bn ¹ | 819.8 | 810.4 |
| Liabilities to non-residents | CHF bn ¹ | 82.1 | 79.0 |
| | | 2019 01 | 2018 12 |
| Interest rates¹ | | | |
| 3-month Libor interest rate for CHF | % | -0.71 | -0.71 |
| Swiss Confederation bonds 10-year | % | -0.21 | -0.15 |
| | | 2019 01 | 2018 12 |
| Stock market index (SPI) | | 10,514.35 | 9,830.06 |

External sector

| Data category | Unit | Latest data | Previous data |
|--|----------------|----------------|----------------|
| | | 2018 Q3 | 2018 Q2 |
| Balance of payments | | | |
| Current account balance | CHF bn | 14.6 | 22.7 |
| Imports of goods and services | CHF bn | 93.0 | 94.1 |
| Exports of goods and services | CHF bn | 108.5 | 112.5 |
| Net income receipts | CHF bn | 1.5 | 6.6 |
| Net receipts from current transfers | CHF bn | -2.4 | -2.3 |
| Capital account | CHF bn | -1.5 | 1.4 |
| Financial transactions | CHF bn | 20.8 | 1.3 |
| International reserves | CHF bn | 4.9 | 2.6 |
| | | 2019 01 | 2018 12 |
| International reserves and foreign currency liquidity³ | | | |
| Template on international reserves | CHF m | 792,530 | 777,127 |
| | | 2019 02 | 2019 01 |
| Total reserves excluding gold holdings | CHF m | 744,297 | 747,947 |
| Foreign currency reserves | CHF m | 738,751 | 742,395 |
| IMF reserve position | CHF m | 1,138 | 1,152 |
| SDRs | CHF m | 4,521 | 4,527 |
| Other reserves | CHF m | -114 | -126 |
| Gold holdings at market value | CHF m | 43,900 | 44,025 |
| | | 2018 Q3 | 2018 Q2 |
| International investment position | | | |
| Net position | CHF bn | 796.7 | 850.7 |
| Assets | CHF bn | 4,759.2 | 4,850.3 |
| Liabilities | CHF bn | 3,962.5 | 3,999.6 |
| | | 2018 Q3 | 2018 Q2 |
| External debt | | | |
| Total | CHF bn | 1,817.4 | 1,877.6 |
| | | 2019 01 | 2018 12 |
| Exchange rates⁴ | | | |
| Euro | CHF per 1 EUR | 1.1290 | 1.1292 |
| US Dollar | CHF per 1 USD | 0.9886 | 0.9919 |
| US Dollar 3-month forward rate | CHF per 1 USD | 0.9800 | 0.9830 |
| US Dollar 6-month forward rate | CHF per 1 USD | 0.9714 | 0.9741 |
| Trade-weighted real exchange rate (CPI-based) | Dec 2000 = 100 | 109.6 | 110.2 |

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.

5 From November 2015, including loans and securities other than shares due from central, state and local government.