

Statistics

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Zurich, 14 August 2020

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2020 06	2020 05
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,110.6	1,108.0
Monetary aggregate M2	CHF bn	1,048.2	1,044.7
Monetary aggregate M1	CHF bn	711.0	707.2
Total domestic claims ²	CHF bn	1,261.7	1,262.6
Domestic claims on the public sector ^{2, 5}	CHF bn	54.0	52.5
Domestic claims on the private sector ²	CHF bn	1,207.6	1,210.1
Net foreign assets ²	CHF bn	720.4	674.2
Claims on non-residents ²	CHF bn	1,592.2	1,562.9
Liabilities to non-residents ²	CHF bn	871.8	888.7
		2020 07	2020 06
Central bank survey			
Monetary base M0 ³	CHF bn	703.7	684.0
Domestic claims on the public sector	CHF bn ⁴	1.4	1.4
Domestic claims on the private sector	CHF bn ¹	6.2	6.5
Net foreign assets	CHF bn ¹	895.1	885.2
Claims on non-residents	CHF bn ¹	916.6	920.2
Liabilities to non-residents	CHF bn ¹	21.5	35.0
		2020 06	2020 05
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.68	-0.65
Swiss Confederation bonds 10-year	%	-0.44	-0.47
		2020 06	2020 05
Stock market index (SPI)		12,436.03	12,246.05

External sector

Data category	Unit	Latest data	Previous data
		2020 Q1	2019 Q4
Balance of payments			
Current account balance	CHF bn	17.4	20.9
Imports of goods and services	CHF bn	88.6	92.5
Exports of goods and services	CHF bn	109.1	114.5
Net income receipts	CHF bn	0.0	1.7
Net receipts from current transfers	CHF bn	-3.1	-2.8
Capital account	CHF bn	0.0	0.7
Financial transactions	CHF bn	-3.8	21.5
International reserves	CHF bn	34.5	-0.6
		2020 06	2020 05
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	915,374	879,971
		2020 07	2020 06
Total reserves excluding gold holdings	CHF m	851,872	857,262
Foreign currency reserves	CHF m	845,797	851,126
IMF reserve position	CHF m	1,624	1,654
SDRs	CHF m	4,370	4,452
Other reserves	CHF m	82	30
Gold holdings at market value	CHF m	59,949	56,232
		2020 Q1	2019 Q4
International investment position			
Net position	CHF bn	744.8	812.1
Assets	CHF bn	5,155.4	5,265.0
Liabilities	CHF bn	4,410.6	4,452.9
		2020 Q1	2019 Q4
External debt			
Total	CHF bn	1,938.2	1,883.9
		2020 06	2020 05
Exchange rates⁴			
Euro	CHF per 1 EUR	1.0715	1.0570
US Dollar	CHF per 1 USD	0.9513	0.9701
US Dollar 3-month forward rate	CHF per 1 USD	0.9487	0.9675
US Dollar 6-month forward rate	CHF per 1 USD	0.9459	0.9647
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	114.6	115.0

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.

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