

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2016 10</b>	<b>2016 09</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	987.2	981.6
Monetary aggregate M2	CHF bn	936.4	931.3
Monetary aggregate M1	CHF bn	588.6	584.6
Total domestic claims <sup>2</sup>	CHF bn	1,121.1	1,121.1
Domestic claims on the public sector <sup>2</sup>	CHF bn	27.4	26.6
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,093.7	1,094.5
Net foreign assets <sup>2</sup>	CHF bn	504.5	500.7
Claims on non-residents <sup>2</sup>	CHF bn	1,381.1	1,374.7
Liabilities to non-residents <sup>2</sup>	CHF bn	876.6	874.0
		<b>2016 10</b>	<b>2016 09</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	524.1	516.2
Domestic claims on the public sector	CHF bn <sup>4</sup>	1.6	1.6
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.5	1.5
Net foreign assets	CHF bn <sup>1</sup>	631.8	638.4
Claims on non-residents	CHF bn <sup>1</sup>	704.1	707.8
Liabilities to non-residents	CHF bn <sup>1</sup>	72.3	69.3
		<b>2016 10</b>	<b>2016 09</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.73	-0.75
Swiss Confederation bonds 10-year	%	-0.36	-0.52
		<b>2016 10</b>	<b>2016 09</b>
<b>Stock market index (SPI)</b>		8,578.70	8,883.25

## External sector

Data category	Unit	Latest data	Previous data
		<b>2016 Q2</b>	<b>2016 Q1</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	17.3	9.4
Imports of goods and services	CHF bn	86.0	85.5
Exports of goods and services	CHF bn	105.5	96.9
Net income receipts	CHF bn	1.5	0.7
Net receipts from current transfers	CHF bn	-3.7	-2.7
Capital account	CHF bn	-0.1	-0.2
Financial transactions	CHF bn	5.7	21.4
International reserves	CHF bn	23.3	18.2
		<b>2016 10</b>	<b>2016 09</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Temple on international reserves	CHF m	678,634	676,921
		<b>2016 10</b>	<b>2016 09</b>
Total reserves excluding gold holdings	CHF m	636,087	633,726
Foreign currency reserves	CHF m	630,343	628,091
IMF reserve position	CHF m	1,334	1,329
SDRs	CHF m	4,417	4,411
Other reserves	CHF m	-8	-105
Gold holdings at market value	CHF m	42,146	42,926
		<b>2016 Q2</b>	<b>2016 Q1</b>
<b>International investment position</b>			
Net position	CHF bn	756.8	719.4
Assets	CHF bn	4,297.9	4,227.2
Liabilities	CHF bn	3,541.1	3,507.7
		<b>2016 Q2</b>	<b>2016 Q1</b>
<b>External debt</b>			
Total	CHF bn	1,633.6	1,608.1
		<b>2016 10</b>	<b>2016 09</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.0883	1.0922
US Dollar	CHF per 1 USD	0.9867	0.9743
US Dollar 3-month forward rate	CHF per 1 USD	0.9814	0.9694
US Dollar 6-month forward rate	CHF per 1 USD	0.9760	0.9639
Export-weighted real exchange rate	Jan 1999 = 100	116.0	115.6

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.