

Statistics

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

Zurich, 7 July 2017

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

| Data category | Unit | Latest data | Previous data |
|--|---------------------|----------------|----------------|
| | | 2017 05 | 2017 04 |
| Depository corporations survey¹ | | | |
| Monetary aggregate M3 | CHF bn | 1,017.0 | 1,006.2 |
| Monetary aggregate M2 | CHF bn | 967.0 | 954.8 |
| Monetary aggregate M1 | CHF bn | 616.2 | 603.9 |
| Total domestic claims ² | CHF bn | 1,134.7 | 1,132.8 |
| Domestic claims on the public sector ² | CHF bn | 27.3 | 26.9 |
| Domestic claims on the private sector ² | CHF bn | 1,107.4 | 1,105.9 |
| Net foreign assets ² | CHF bn | 570.0 | 545.0 |
| Claims on non-residents ² | CHF bn | 1,439.8 | 1,427.6 |
| Liabilities to non-residents ² | CHF bn | 869.8 | 882.6 |
| | | 2017 05 | 2017 04 |
| Central bank survey | | | |
| Monetary base M0 ³ | CHF bn | 561.2 | 555.8 |
| 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 | 680.2 | 685.8 |
| Claims on non-residents | CHF bn ¹ | 774.0 | 777.9 |
| Liabilities to non-residents | CHF bn ¹ | 93.7 | 92.2 |
| | | 2017 05 | 2017 04 |
| Interest rates¹ | | | |
| 3-month Libor interest rate for CHF | % | -0.73 | -0.73 |
| Swiss Confederation bonds 10-year | % | -0.15 | -0.10 |
| | | 2017 05 | 2017 04 |
| Stock market index (SPI) | | 10,248.87 | 9,976.11 |

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 05 | 2017 04 |
| International reserves and foreign currency liquidity³ | | | |
| Template on international reserves | CHF m | 741,639 | 745,228 |
| | | 2017 06 | 2017 05 |
| Total reserves excluding gold holdings | CHF m | 699,092 | 699,864 |
| Foreign currency reserves | CHF m | 693,482 | 694,244 |
| IMF reserve position | CHF m | 1,234 | 1,275 |
| SDRs | CHF m | 4,253 | 4,301 |
| Other reserves | CHF m | 123 | 43 |
| Gold holdings at market value | CHF m | 39,746 | 41,021 |
| | | 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 05 | 2017 04 |
| Exchange rates⁴ | | | |
| Euro | CHF per 1 EUR | 1.0897 | 1.0723 |
| US Dollar | CHF per 1 USD | 0.9867 | 1.0008 |
| US Dollar 3-month forward rate | CHF per 1 USD | 0.9810 | 0.9952 |
| US Dollar 6-month forward rate | CHF per 1 USD | 0.9749 | 0.9890 |
| Trade-weighted real exchange rate (CPI-based) | Dec 2000 = 100 | 113.1 | 113.3 |

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.