

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

| Data category                                      | Unit                | Latest data    | Previous data  |
|--|---------------------|----------------|----------------|
|  |                     | <b>2017 12</b> | <b>2017 11</b> |
| <b>Depository corporations survey<sup>1</sup></b>  |                     |                |                |
| Monetary aggregate M3                              | CHF bn              | 1,026.6        | 1,034.0        |
| Monetary aggregate M2                              | CHF bn              | 977.6          | 984.1          |
| Monetary aggregate M1                              | CHF bn              | 632.6          | 637.1          |
| Total domestic claims <sup>2</sup>                 | CHF bn              | 1,152.2        | 1,152.9        |
| Domestic claims on the public sector <sup>2</sup>  | CHF bn              | 26.4           | 27.5           |
| Domestic claims on the private sector <sup>2</sup> | CHF bn              | 1,125.8        | 1,125.4        |
| Net foreign assets <sup>2</sup>                    | CHF bn              | 630.3          | 625.1          |
| Claims on non-residents <sup>2</sup>               | CHF bn              | 1,502.3        | 1,504.7        |
| Liabilities to non-residents <sup>2</sup>          | CHF bn              | 872.0          | 879.6          |
|  |                     | <b>2017 12</b> | <b>2017 11</b> |
| <b>Central bank survey</b>                         |                     |                |                |
| Monetary base M0 <sup>3</sup>                      | CHF bn              | 557.7          | 551.9          |
| Domestic claims on the public sector               | CHF bn <sup>4</sup> | 1.6            | 1.5            |
| Domestic claims on the private sector              | CHF bn <sup>1</sup> | 1.6            | 1.5            |
| Net foreign assets                                 | CHF bn <sup>1</sup> | 726.7          | 714.4          |
| Claims on non-residents                            | CHF bn <sup>1</sup> | 835.8          | 830.6          |
| Liabilities to non-residents                       | CHF bn <sup>1</sup> | 109.1          | 116.1          |
|  |                     | <b>2017 12</b> | <b>2017 11</b> |
| <b>Interest rates<sup>1</sup></b>                  |                     |                |                |
| 3-month Libor interest rate for CHF                | %                   | -0.75          | -0.75          |
| Swiss Confederation bonds 10-year                  | %                   | -0.10          | -0.05          |
|  |                     | <b>2017 12</b> | <b>2017 11</b> |
| <b>Stock market index (SPI)</b>                    |                     | 10,751.51      | 10,674.94      |

## External sector

| Data category  | Unit           | Latest data    | Previous data  |
|--|----------------|----------------|----------------|
|  |                | <b>2017 Q3</b> | <b>2017 Q2</b> |
| <b>Balance of payments</b>   |                |                |                |
| Current account balance  | CHF bn         | 13.0           | 18.7           |
| Imports of goods and services  | CHF bn         | 90.6           | 89.4           |
| Exports of goods and services  | CHF bn         | 103.5          | 107.4          |
| Net income receipts  | CHF bn         | 4.5            | 3.1            |
| Net receipts from current transfers                                      | CHF bn         | -4.4           | -2.3           |
| Capital account  | CHF bn         | 0.1            | 0.2            |
| Financial transactions   | CHF bn         | 4.6            | 16.8           |
| International reserves   | CHF bn         | 3.8            | 19.0           |
|  |                | <b>2017 12</b> | <b>2017 11</b> |
| <b>International reserves and foreign currency liquidity<sup>3</sup></b> |                |                |                |
| Temple on international reserves   | CHF m          | 792,860        | 786,318        |
|  |                | <b>2018 01</b> | <b>2017 12</b> |
| Total reserves excluding gold holdings                                   | CHF m          | 736,669        | 749,640        |
| Foreign currency reserves  | CHF m          | 731,437        | 744,191        |
| IMF reserve position   | CHF m          | 829            | 871            |
| SDRs   | CHF m          | 4,389          | 4,496          |
| Other reserves   | CHF m          | 14             | 82             |
| Gold holdings at market value  | CHF m          | 41,883         | 42,494         |
|  |                | <b>2017 Q3</b> | <b>2017 Q2</b> |
| <b>International investment position</b>                                 |                |                |                |
| Net position   | CHF bn         | 828.8          | 753.0          |
| Assets   | CHF bn         | 4,693.4        | 4,582.0        |
| Liabilities  | CHF bn         | 3,864.6        | 3,829.0        |
|  |                | <b>2017 Q3</b> | <b>2017 Q2</b> |
| <b>External debt</b>   |                |                |                |
| Total  | CHF bn         | 1,742.0        | 1,718.7        |
|  |                | <b>2017 12</b> | <b>2017 11</b> |
| <b>Exchange rates<sup>4</sup></b>  |                |                |                |
| Euro   | CHF per 1 EUR  | 1.1690         | 1.1643         |
| US Dollar  | CHF per 1 USD  | 0.9869         | 0.9919         |
| US Dollar 3-month forward rate   | CHF per 1 USD  | 0.9794         | 0.9850         |
| US Dollar 6-month forward rate   | CHF per 1 USD  | 0.9723         | 0.9784         |
| Trade-weighted real exchange rate (CPI-based)                            | Dec 2000 = 100 | 107.5          | 107.9          |

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.