



Statistics

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

Zurich, 14 May 2018

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2018 03	2018 02
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,037.2	1,038.0
Monetary aggregate M2	CHF bn	989.8	988.7
Monetary aggregate M1	CHF bn	645.0	642.3
Total domestic claims ²	CHF bn	1,165.7	1,159.8
Domestic claims on the public sector ²	CHF bn	25.4	25.9
Domestic claims on the private sector ²	CHF bn	1,140.2	1,133.9
Net foreign assets ²	CHF bn	622.7	616.5
Claims on non-residents ²	CHF bn	1,492.8	1,497.2
Liabilities to non-residents ²	CHF bn	870.1	880.7
		2018 04	2018 03
Central bank survey			
Monetary base M0 ³	CHF bn	548.0	545.9
Domestic claims on the public sector	CHF bn ⁴	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.6	1.6
Net foreign assets	CHF bn ¹	745.9	717.4
Claims on non-residents	CHF bn ¹	834.6	814.4
Liabilities to non-residents	CHF bn ¹	88.6	97.0
		2018 03	2018 02
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.74	-0.74
Swiss Confederation bonds 10-year	%	0.05	0.12
		2018 03	2018 02
Stock market index (SPI)		10,189.89	10,258.63

External sector

Data category	Unit	Latest data	Previous data
		2017 Q4	2017 Q3
Balance of payments			
Current account balance	CHF bn	19.7	13.3
Imports of goods and services	CHF bn	89.5	92.3
Exports of goods and services	CHF bn	111.6	105.4
Net income receipts	CHF bn	-0.1	4.8
Net receipts from current transfers	CHF bn	-2.3	-4.6
Capital account	CHF bn	0.1	0.6
Financial transactions	CHF bn	0.9	-0.9
International reserves	CHF bn	2.9	3.8
		2018 03	2018 02
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	785,810	779,611
		2018 04	2018 03
Total reserves excluding gold holdings	CHF m	762,630	743,041
Foreign currency reserves	CHF m	757,104	737,599
IMF reserve position	CHF m	864	842
SDRs	CHF m	4,664	4,552
Other reserves	CHF m	-2	49
Gold holdings at market value	CHF m	43,471	42,269
		2017 Q4	2017 Q3
International investment position			
Net position	CHF bn	847.6	813.4
Assets	CHF bn	4,767.8	4,692.4
Liabilities	CHF bn	3,920.2	3,879.0
		2017 Q4	2017 Q3
External debt			
Total	CHF bn	1,782.2	1,762.1
		2018 03	2018 02
Exchange rates⁴			
Euro	CHF per 1 EUR	1.1682	1.1544
US Dollar	CHF per 1 USD	0.9471	0.9341
US Dollar 3-month forward rate	CHF per 1 USD	0.9396	0.9272
US Dollar 6-month forward rate	CHF per 1 USD	0.9318	0.9198
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	108.2	109.4

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.