

Statistics

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IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2018 11	2018 10
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,062.7	1,054.4
Monetary aggregate M2	CHF bn	1,013.1	1,005.5
Monetary aggregate M1	CHF bn	668.7	661.4
Total domestic claims ²	CHF bn	1,196.6	1,193.2
Domestic claims on the public sector ^{2, 5}	CHF bn	45.2	44.2
Domestic claims on the private sector ²	CHF bn	1,151.4	1,149.0
Net foreign assets ²	CHF bn	657.3	648.7
Claims on non-residents ²	CHF bn	1,466.1	1,481.4
Liabilities to non-residents ²	CHF bn	808.8	832.7
		2018 12	2018 11
Central bank survey			
Monetary base M0 ³	CHF bn	555.3	552.4
Domestic claims on the public sector	CHF bn ⁴	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.7	1.7
Net foreign assets	CHF bn ¹	731.2	738.5
Claims on non-residents	CHF bn ¹	809.9	819.7
Liabilities to non-residents	CHF bn ¹	78.7	81.2
		2018 11	2018 10
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.74	-0.75
Swiss Confederation bonds 10-year	%	-0.02	0.07
		2018 11	2018 10
Stock market index (SPI)		10,540.95	10,635.53

External sector

Data category	Unit	Latest data	Previous data
		2018 Q3	2018 Q2
Balance of payments			
Current account balance	CHF bn	14.6	22.7
Imports of goods and services	CHF bn	93.0	94.1
Exports of goods and services	CHF bn	108.5	112.5
Net income receipts	CHF bn	1.5	6.6
Net receipts from current transfers	CHF bn	-2.4	-2.3
Capital account	CHF bn	-1.5	1.4
Financial transactions	CHF bn	20.8	1.3
International reserves	CHF bn	4.9	2.6
		2018 11	2018 10
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	796,063	799,454
		2018 12	2018 11
Total reserves excluding gold holdings	CHF m	734,484	754,699
Foreign currency reserves	CHF m	728,962	749,006
IMF reserve position	CHF m	1,188	1,101
SDRs	CHF m	4,441	4,493
Other reserves	CHF m	-107	99
Gold holdings at market value	CHF m	42,237	40,672
		2018 Q3	2018 Q2
International investment position			
Net position	CHF bn	796.7	850.7
Assets	CHF bn	4,759.2	4,850.3
Liabilities	CHF bn	3,962.5	3,999.6
		2018 Q3	2018 Q2
External debt			
Total	CHF bn	1,817.4	1,877.6
		2018 11	2018 10
Exchange rates⁴			
Euro	CHF per 1 EUR	1.1375	1.1412
US Dollar	CHF per 1 USD	1.0010	0.9935
US Dollar 3-month forward rate	CHF per 1 USD	0.9915	0.9843
US Dollar 6-month forward rate	CHF per 1 USD	0.9826	0.9755
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	109.2	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.

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