



Statistics

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IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2020 01	2019 12
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,074.3	1,071.9
Monetary aggregate M2	CHF bn	1,012.7	1,016.1
Monetary aggregate M1	CHF bn	673.1	675.4
Total domestic claims ²	CHF bn	1,232.0	1,242.3
Domestic claims on the public sector ^{2, 5}	CHF bn	42.1	41.9
Domestic claims on the private sector ²	CHF bn	1,189.9	1,200.4
Net foreign assets ²	CHF bn	677.1	673.4
Claims on non-residents ²	CHF bn	1,471.2	1,469.5
Liabilities to non-residents ²	CHF bn	794.1	796.1
		2020 01	2019 12
Central bank survey			
Monetary base M0 ³	CHF bn	589.3	582.2
Domestic claims on the public sector	CHF bn ⁴	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.8	8.4
Net foreign assets	CHF bn ¹	785.5	785.3
Claims on non-residents	CHF bn ¹	832.6	839.8
Liabilities to non-residents	CHF bn ¹	47.1	54.4
		2020 01	2019 12
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.69	-0.69
Swiss Confederation bonds 10-year	%	-0.70	-0.46
		2020 01	2019 12
Stock market index (SPI)		12,870.99	12,837.50

External sector

Data category	Unit	Latest data	Previous data
		2019 Q3	2019 Q2
Balance of payments			
Current account balance	CHF bn	18.1	19.2
Imports of goods and services	CHF bn	97.1	95.3
Exports of goods and services	CHF bn	119.2	113.5
Net income receipts	CHF bn	-1.0	3.6
Net receipts from current transfers	CHF bn	-2.9	-2.7
Capital account	CHF bn	-0.0	0.1
Financial transactions	CHF bn	9.9	2.5
International reserves	CHF bn	11.7	2.6
		2020 01	2019 12
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	821,425	827,252
		2020 02	2020 01
Total reserves excluding gold holdings	CHF m	774,679	769,629
Foreign currency reserves	CHF m	769,087	763,966
IMF reserve position	CHF m	1,315	1,357
SDRs	CHF m	4,328	4,349
Other reserves	CHF m	-51	-42
Gold holdings at market value	CHF m	52,292	51,120
		2019 Q3	2019 Q2
International investment position			
Net position	CHF bn	908.9	899.4
Assets	CHF bn	5,227.5	5,159.7
Liabilities	CHF bn	4,318.6	4,260.3
		2019 Q3	2019 Q2
External debt			
Total	CHF bn	1,884.6	1,863.4
		2020 01	2019 12
Exchange rates⁴			
Euro	CHF per 1 EUR	1.0772	1.0925
US Dollar	CHF per 1 USD	0.9698	0.9833
US Dollar 3-month forward rate	CHF per 1 USD	0.9636	0.9765
US Dollar 6-month forward rate	CHF per 1 USD	0.9575	0.9702
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	111.5	110.5

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.