

Statistics

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IMF Special Data Dissemination Standard (SNB Data)

Financial sector

| Data category | Unit | Latest data | Previous data |
|--|---------------------|----------------|----------------|
| | | 2017 03 | 2017 02 |
| Depository corporations survey¹ | | | |
| Monetary aggregate M3 | CHF bn | 1,002.3 | 1,000.9 |
| Monetary aggregate M2 | CHF bn | 950.0 | 948.5 |
| Monetary aggregate M1 | CHF bn | 600.2 | 597.2 |
| Total domestic claims ² | CHF bn | 1,130.5 | 1,129.5 |
| Domestic claims on the public sector ² | CHF bn | 26.7 | 27.2 |
| Domestic claims on the private sector ² | CHF bn | 1,103.8 | 1,102.3 |
| Net foreign assets ² | CHF bn | 532.3 | 508.7 |
| Claims on non-residents ² | CHF bn | 1,399.2 | 1,399.9 |
| Liabilities to non-residents ² | CHF bn | 866.9 | 891.2 |
| | | 2017 03 | 2017 02 |
| Central bank survey | | | |
| Monetary base M0 ³ | CHF bn | 547.9 | 543.0 |
| 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 | 673.0 | 661.7 |
| Claims on non-residents | CHF bn ¹ | 757.7 | 748.8 |
| Liabilities to non-residents | CHF bn ¹ | 84.6 | 87.2 |
| | | 2017 03 | 2017 02 |
| Interest rates¹ | | | |
| 3-month Libor interest rate for CHF | % | -0.73 | -0.73 |
| Swiss Confederation bonds 10-year | % | -0.10 | -0.21 |
| | | 2017 03 | 2017 02 |
| Stock market index (SPI) | | 9,637.82 | 9,367.08 |

External sector

| Data category | Unit | Latest data | Previous data |
|--|----------------|----------------|----------------|
| | | 2016 Q4 | 2016 Q3 |
| Balance of payments | | | |
| Current account balance | CHF bn | 22.0 | 20.6 |
| Imports of goods and services | CHF bn | 92.4 | 86.2 |
| Exports of goods and services | CHF bn | 112.8 | 107.9 |
| Net income receipts | CHF bn | 2.8 | 1.0 |
| Net receipts from current transfers | CHF bn | -1.2 | -2.1 |
| Capital account | CHF bn | -0.0 | 0.1 |
| Financial transactions | CHF bn | 20.5 | 37.7 |
| International reserves | CHF bn | 21.0 | 14.5 |
| | | 2017 03 | 2017 02 |
| International reserves and foreign currency liquidity³ | | | |
| Template on international reserves | CHF m | 731,489 | 716,763 |
| | | 2017 04 | 2017 03 |
| Total reserves excluding gold holdings | CHF m | 701,627 | 689,125 |
| Foreign currency reserves | CHF m | 695,943 | 683,386 |
| IMF reserve position | CHF m | 1,293 | 1,291 |
| SDRs | CHF m | 4,360 | 4,360 |
| Other reserves | CHF m | 31 | 88 |
| Gold holdings at market value | CHF m | 42,039 | 41,648 |
| | | 2016 Q4 | 2016 Q3 |
| International investment position | | | |
| Net position | CHF bn | 854.3 | 820.0 |
| Assets | CHF bn | 4,481.9 | 4,398.5 |
| Liabilities | CHF bn | 3,627.7 | 3,578.5 |
| | | 2016 Q4 | 2016 Q3 |
| External debt | | | |
| Total | CHF bn | 1,708.6 | 1,656.2 |
| | | 2017 03 | 2017 02 |
| Exchange rates⁴ | | | |
| Euro | CHF per 1 EUR | 1.0706 | 1.0659 |
| US Dollar | CHF per 1 USD | 1.0021 | 1.0017 |
| US Dollar 3-month forward rate | CHF per 1 USD | 0.9965 | 0.9965 |
| US Dollar 6-month forward rate | CHF per 1 USD | 0.9904 | 0.9904 |
| Trade-weighted real exchange rate (CPI-based) | Dec 2000 = 100 | 113.4 | 113.9 |

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.