

Statistics

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

Zurich, 7 November 2018

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2018 09	2018 08
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,046.9	1,050.3
Monetary aggregate M2	CHF bn	998.7	1,000.7
Monetary aggregate M1	CHF bn	654.6	655.2
Total domestic claims ²	CHF bn	1,187.8	1,185.5
Domestic claims on the public sector ^{2, 5}	CHF bn	42.9	43.1
Domestic claims on the private sector ²	CHF bn	1,144.9	1,142.4
Net foreign assets ²	CHF bn	640.3	632.0
Claims on non-residents ²	CHF bn	1,455.1	1,458.7
Liabilities to non-residents ²	CHF bn	814.8	826.7
		2018 09	2018 08
Central bank survey			
Monetary base M0 ³	CHF bn	552.6	554.3
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	719.1	722.2
Claims on non-residents	CHF bn ¹	805.1	797.3
Liabilities to non-residents	CHF bn ¹	86.0	75.1
		2018 09	2018 08
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.74	-0.73
Swiss Confederation bonds 10-year	%	0.11	-0.03
		2018 09	2018 08
Stock market index (SPI)		10,807.82	10,740.34

External sector

Data category	Unit	Latest data	Previous data
		2018 Q2	2018 Q1
Balance of payments			
Current account balance	CHF bn	22.1	17.4
Imports of goods and services	CHF bn	92.6	89.5
Exports of goods and services	CHF bn	112.5	109.7
Net income receipts	CHF bn	4.8	-0.8
Net receipts from current transfers	CHF bn	-2.5	-2.0
Capital account	CHF bn	1.3	-1.0
Financial transactions	CHF bn	10.0	25.6
International reserves	CHF bn	2.6	3.2
		2018 09	2018 08
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	784,446	775,505
		2018 10	2018 09
Total reserves excluding gold holdings	CHF m	758,951	745,201
Foreign currency reserves	CHF m	753,258	739,526
IMF reserve position	CHF m	1,108	1,003
SDRs	CHF m	4,520	4,432
Other reserves	CHF m	65	241
Gold holdings at market value	CHF m	40,823	38,765
		2018 Q2	2018 Q1
International investment position			
Net position	CHF bn	918.9	875.8
Assets	CHF bn	4,762.9	4,754.2
Liabilities	CHF bn	3,844.0	3,878.5
		2018 Q2	2018 Q1
External debt			
Total	CHF bn	1,818.5	1,827.6
		2018 09	2018 08
Exchange rates⁴			
Euro	CHF per 1 EUR	1.1288	1.1413
US Dollar	CHF per 1 USD	0.9679	0.9887
US Dollar 3-month forward rate	CHF per 1 USD	0.9600	0.9808
US Dollar 6-month forward rate	CHF per 1 USD	0.9512	0.9720
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	112.2	110.2

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.