

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2018 10</b>	<b>2018 09</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,053.7	1,047.2
Monetary aggregate M2	CHF bn	1,005.3	998.8
Monetary aggregate M1	CHF bn	661.0	654.7
Total domestic claims <sup>2</sup>	CHF bn	1,193.2	1,187.8
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	44.1	43.0
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,149.1	1,144.9
Net foreign assets <sup>2</sup>	CHF bn	649.2	641.0
Claims on non-residents <sup>2</sup>	CHF bn	1,481.8	1,455.9
Liabilities to non-residents <sup>2</sup>	CHF bn	832.6	814.9
		<b>2018 10</b>	<b>2018 09</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	548.4	552.6
Domestic claims on the public sector	CHF bn <sup>4</sup>	1.5	1.5
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.7	1.7
Net foreign assets	CHF bn <sup>1</sup>	737.9	719.8
Claims on non-residents	CHF bn <sup>1</sup>	823.6	805.9
Liabilities to non-residents	CHF bn <sup>1</sup>	85.6	86.1
		<b>2018 10</b>	<b>2018 09</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.75	-0.74
Swiss Confederation bonds 10-year	%	0.07	0.11
		<b>2018 10</b>	<b>2018 09</b>
<b>Stock market index (SPI)</b>		10,635.53	10,807.82

## External sector

Data category	Unit	Latest data	Previous data
		<b>2018 Q2</b>	<b>2018 Q1</b>
<b>Balance of payments</b>			
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
		<b>2018 10</b>	<b>2018 09</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	799,454	784,446
		<b>2018 11</b>	<b>2018 10</b>
Total reserves excluding gold holdings	CHF m	754,380	758,073
Foreign currency reserves	CHF m	748,763	752,409
IMF reserve position	CHF m	1,101	1,108
SDRs	CHF m	4,493	4,520
Other reserves	CHF m	23	36
Gold holdings at market value	CHF m	40,672	40,823
		<b>2018 Q2</b>	<b>2018 Q1</b>
<b>International investment position</b>			
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
		<b>2018 Q2</b>	<b>2018 Q1</b>
<b>External debt</b>			
Total	CHF bn	1,818.5	1,827.6
		<b>2018 10</b>	<b>2018 09</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.1412	1.1288
US Dollar	CHF per 1 USD	0.9935	0.9679
US Dollar 3-month forward rate	CHF per 1 USD	0.9843	0.9600
US Dollar 6-month forward rate	CHF per 1 USD	0.9755	0.9512
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	109.4	111.3

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.