

**Statistics**

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Zurich, 7 February 2019

## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2018 12</b>	<b>2018 11</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,062.6	1,061.9
Monetary aggregate M2	CHF bn	1,015.5	1,012.4
Monetary aggregate M1	CHF bn	670.7	668.0
Total domestic claims <sup>2</sup>	CHF bn	1,196.0	1,196.6
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	44.4	45.2
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,151.6	1,151.4
Net foreign assets <sup>2</sup>	CHF bn	636.4	658.0
Claims on non-residents <sup>2</sup>	CHF bn	1,453.5	1,466.8
Liabilities to non-residents <sup>2</sup>	CHF bn	817.1	808.8
		<b>2018 12</b>	<b>2018 11</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	555.3	552.4
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>	731.2	738.5
Claims on non-residents	CHF bn <sup>1</sup>	809.9	819.7
Liabilities to non-residents	CHF bn <sup>1</sup>	78.7	81.2
		<b>2018 12</b>	<b>2018 11</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.71	-0.74
Swiss Confederation bonds 10-year	%	-0.15	-0.02
		<b>2018 12</b>	<b>2018 11</b>
<b>Stock market index (SPI)</b>		9,830.06	10,540.95

## External sector

Data category	Unit	Latest data	Previous data
		<b>2018 Q3</b>	<b>2018 Q2</b>
<b>Balance of payments</b>			
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
		<b>2018 12</b>	<b>2018 11</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	777,127	796,063
		<b>2019 01</b>	<b>2018 12</b>
Total reserves excluding gold holdings	CHF m	747,256	734,275
Foreign currency reserves	CHF m	741,474	728,745
IMF reserve position	CHF m	1,377	1,188
SDRs	CHF m	4,527	4,441
Other reserves	CHF m	-121	-99
Gold holdings at market value	CHF m	44,025	42,237
		<b>2018 Q3</b>	<b>2018 Q2</b>
<b>International investment position</b>			
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
		<b>2018 Q3</b>	<b>2018 Q2</b>
<b>External debt</b>			
Total	CHF bn	1,817.4	1,877.6
		<b>2018 12</b>	<b>2018 11</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.1292	1.1375
US Dollar	CHF per 1 USD	0.9919	1.0010
US Dollar 3-month forward rate	CHF per 1 USD	0.9830	0.9915
US Dollar 6-month forward rate	CHF per 1 USD	0.9741	0.9826
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	110.1	109.3

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.