

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2019 04</b>	<b>2019 03</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,075.9	1,074.3
Monetary aggregate M2	CHF bn	1,025.7	1,024.2
Monetary aggregate M1	CHF bn	678.3	677.8
Total domestic claims <sup>2</sup>	CHF bn	1,212.7	1,206.9
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	43.1	43.1
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,169.7	1,163.9
Net foreign assets <sup>2</sup>	CHF bn	698.1	672.5
Claims on non-residents <sup>2</sup>	CHF bn	1,512.4	1,465.5
Liabilities to non-residents <sup>2</sup>	CHF bn	814.4	793.0
		<b>2019 04</b>	<b>2019 03</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	562.7	568.4
Domestic claims on the public sector	CHF bn <sup>4</sup>	1.5	1.6
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.8	1.8
Net foreign assets	CHF bn <sup>1</sup>	775.7	757.1
Claims on non-residents	CHF bn <sup>1</sup>	835.6	814.0
Liabilities to non-residents	CHF bn <sup>1</sup>	60.0	56.9
		<b>2019 04</b>	<b>2019 03</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.71	-0.71
Swiss Confederation bonds 10-year	%	-0.27	-0.35
		<b>2019 04</b>	<b>2019 03</b>
<b>Stock market index (SPI)</b>		11,735.16	11,241.19

## External sector

Data category	Unit	Latest data	Previous data
		<b>2018 Q4</b>	<b>2018 Q3</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	15.2	16.5
Imports of goods and services	CHF bn	91.2	93.4
Exports of goods and services	CHF bn	110.2	110.4
Net income receipts	CHF bn	-1.4	2.0
Net receipts from current transfers	CHF bn	-2.5	-2.4
Capital account	CHF bn	-0.0	4.3
Financial transactions	CHF bn	21.2	37.1
International reserves	CHF bn	2.8	4.9
		<b>2019 04</b>	<b>2019 03</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	822,400	806,023
		<b>2019 04</b>	<b>2019 03</b>
Total reserves excluding gold holdings	CHF m	777,543	762,251
Foreign currency reserves	CHF m	771,631	756,331
IMF reserve position	CHF m	1,255	1,180
SDRs	CHF m	4,599	4,502
Other reserves	CHF m	58	239
Gold holdings at market value	CHF m	43,716	43,118
		<b>2018 Q4</b>	<b>2018 Q3</b>
<b>International investment position</b>			
Net position	CHF bn	884.2	814.7
Assets	CHF bn	4,784.8	4,794.0
Liabilities	CHF bn	3,900.7	3,979.3
		<b>2018 Q4</b>	<b>2018 Q3</b>
<b>External debt</b>			
Total	CHF bn	1,827.4	1,825.5
		<b>2019 04</b>	<b>2019 03</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.1324	1.1314
US Dollar	CHF per 1 USD	1.0072	1.0006
US Dollar 3-month forward rate	CHF per 1 USD	0.9985	0.9920
US Dollar 6-month forward rate	CHF per 1 USD	0.9899	0.9834
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	107.6	107.7

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.