



Statistics

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

Zurich, 13 September 2019

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2019 07	2019 06
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,077.2	1,075.4
Monetary aggregate M2	CHF bn	1,028.8	1,026.1
Monetary aggregate M1	CHF bn	681.0	678.6
Total domestic claims ²	CHF bn	1,221.5	1,219.7
Domestic claims on the public sector ^{2, 5}	CHF bn	41.7	43.0
Domestic claims on the private sector ²	CHF bn	1,179.8	1,176.7
Net foreign assets ²	CHF bn	690.1	691.8
Claims on non-residents ²	CHF bn	1,496.7	1,474.4
Liabilities to non-residents ²	CHF bn	806.6	782.7
		2019 08	2019 07
Central bank survey			
Monetary base M0 ³	CHF bn	553.0	556.8
Domestic claims on the public sector	CHF bn ⁴	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.8	1.8
Net foreign assets	CHF bn ¹	762.9	759.1
Claims on non-residents	CHF bn ¹	833.9	835.3
Liabilities to non-residents	CHF bn ¹	71.0	76.2
		2019 07	2019 06
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.77	-0.73
Swiss Confederation bonds 10-year	%	-0.65	-0.48
		2019 07	2019 06
Stock market index (SPI)		12,064.45	11,977.38

External sector

Data category	Unit	Latest data	Previous data
		2019 Q1	2018 Q4
Balance of payments			
Current account balance	CHF bn	17.2	15.2
Imports of goods and services	CHF bn	86.6	91.2
Exports of goods and services	CHF bn	109.3	110.2
Net income receipts	CHF bn	-2.5	-1.4
Net receipts from current transfers	CHF bn	-3.0	-2.5
Capital account	CHF bn	0.2	-0.0
Financial transactions	CHF bn	-4.0	21.2
International reserves	CHF bn	2.3	2.8
		2019 07	2019 06
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	821,661	812,068
		2019 08	2019 07
Total reserves excluding gold holdings	CHF m	772,858	773,687
Foreign currency reserves	CHF m	767,114	767,910
IMF reserve position	CHF m	1,381	1,389
SDRs	CHF m	4,408	4,436
Other reserves	CHF m	-45	-48
Gold holdings at market value	CHF m	50,472	47,328
		2019 Q1	2018 Q4
International investment position			
Net position	CHF bn	810.1	884.2
Assets	CHF bn	4,804.7	4,784.8
Liabilities	CHF bn	3,994.6	3,900.7
		2019 Q1	2018 Q4
External debt			
Total	CHF bn	1,837.6	1,827.4
		2019 07	2019 06
Exchange rates⁴			
Euro	CHF per 1 EUR	1.1080	1.1166
US Dollar	CHF per 1 USD	0.9873	0.9890
US Dollar 3-month forward rate	CHF per 1 USD	0.9791	0.9808
US Dollar 6-month forward rate	CHF per 1 USD	0.9708	0.9733
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	110.2	109.7

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.