

Statistics

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

Zurich, 31 October 2016

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2016 09	2016 08
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	981.7	984.6
Monetary aggregate M2	CHF bn	931.4	933.2
Monetary aggregate M1	CHF bn	584.6	585.8
Total domestic claims ²	CHF bn	1,121.1	1,117.3
Domestic claims on the public sector ²	CHF bn	26.6	27.1
Domestic claims on the private sector ²	CHF bn	1,094.5	1,090.2
Net foreign assets ²	CHF bn	500.5	498.9
Claims on non-residents ²	CHF bn	1,374.3	1,368.9
Liabilities to non-residents ²	CHF bn	873.8	870.1
		2016 09	2016 08
Central bank survey			
Monetary base M0 ³	CHF bn	516.2	509.0
Domestic claims on the public sector	CHF bn ⁴	1.6	1.6
Domestic claims on the private sector	CHF bn ¹	1.5	1.5
Net foreign assets	CHF bn ¹	638.2	619.3
Claims on non-residents	CHF bn ¹	707.3	695.5
Liabilities to non-residents	CHF bn ¹	69.1	76.2
		2016 09	2016 08
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.75	-0.74
Swiss Confederation bonds 10-year	%	-0.52	-0.46
		2016 09	2016 08
Stock market index (SPI)		8,883.25	8,915.79

External sector

Data category	Unit	Latest data	Previous data
		2016 Q2	2016 Q1
Balance of payments			
Current account balance	CHF bn	17.3	9.4
Imports of goods and services	CHF bn	86.0	85.5
Exports of goods and services	CHF bn	105.5	96.9
Net income receipts	CHF bn	1.5	0.7
Net receipts from current transfers	CHF bn	-3.7	-2.7
Capital account	CHF bn	-0.1	-0.2
Financial transactions	CHF bn	5.7	21.4
International reserves	CHF bn	23.3	18.2
		2016 09	2016 08
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	676,921	676,162
		2016 09	2016 08
Total reserves excluding gold holdings	CHF m	633,707	632,750
Foreign currency reserves	CHF m	628,047	626,912
IMF reserve position	CHF m	1,329	1,358
SDRs	CHF m	4,411	4,461
Other reserves	CHF m	-79	19
Gold holdings at market value	CHF m	42,926	43,072
		2016 Q2	2016 Q1
International investment position			
Net position	CHF bn	756.8	719.4
Assets	CHF bn	4,297.9	4,227.2
Liabilities	CHF bn	3,541.1	3,507.7
		2016 Q2	2016 Q1
External debt			
Total	CHF bn	1,633.6	1,608.1
		2016 09	2016 08
Exchange rates⁴			
Euro	CHF per 1 EUR	1.0922	1.0876
US Dollar	CHF per 1 USD	0.9743	0.9703
US Dollar 3-month forward rate	CHF per 1 USD	0.9694	0.9652
US Dollar 6-month forward rate	CHF per 1 USD	0.9639	0.9597
Export-weighted real exchange rate	Jan 1999 = 100	115.7	116.1

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.