

Statistics

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

Zurich, 7 March 2018

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2018 01	2017 12
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,036.9	1,031.1
Monetary aggregate M2	CHF bn	986.0	981.3
Monetary aggregate M1	CHF bn	639.6	636.2
Total domestic claims ²	CHF bn	1,156.3	1,152.2
Domestic claims on the public sector ²	CHF bn	26.3	26.4
Domestic claims on the private sector ²	CHF bn	1,130.0	1,125.8
Net foreign assets ²	CHF bn	621.8	631.1
Claims on non-residents ²	CHF bn	1,484.3	1,503.1
Liabilities to non-residents ²	CHF bn	862.5	872.0
		2018 01	2017 12
Central bank survey			
Monetary base M0 ³	CHF bn	548.4	557.7
Domestic claims on the public sector	CHF bn ⁴	1.5	1.6
Domestic claims on the private sector	CHF bn ¹	1.6	1.6
Net foreign assets	CHF bn ¹	699.7	727.6
Claims on non-residents	CHF bn ¹	803.5	836.8
Liabilities to non-residents	CHF bn ¹	103.8	109.2
		2018 01	2017 12
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.75	-0.75
Swiss Confederation bonds 10-year	%	0.10	-0.10
		2018 01	2017 12
Stock market index (SPI)		10,737.45	10,751.51

External sector

Data category	Unit	Latest data	Previous data
		2017 Q3	2017 Q2
Balance of payments			
Current account balance	CHF bn	13.0	18.7
Imports of goods and services	CHF bn	90.6	89.4
Exports of goods and services	CHF bn	103.5	107.4
Net income receipts	CHF bn	4.5	3.1
Net receipts from current transfers	CHF bn	-4.4	-2.3
Capital account	CHF bn	0.1	0.2
Financial transactions	CHF bn	4.6	16.8
International reserves	CHF bn	3.8	19.0
		2018 01	2017 12
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	779,522	792,860
		2018 02	2018 01
Total reserves excluding gold holdings	CHF m	738,110	737,274
Foreign currency reserves	CHF m	732,761	732,034
IMF reserve position	CHF m	834	829
SDRs	CHF m	4,497	4,389
Other reserves	CHF m	19	22
Gold holdings at market value	CHF m	41,626	41,883
		2017 Q3	2017 Q2
International investment position			
Net position	CHF bn	828.8	753.0
Assets	CHF bn	4,693.4	4,582.0
Liabilities	CHF bn	3,864.6	3,829.0
		2017 Q3	2017 Q2
External debt			
Total	CHF bn	1,742.0	1,718.7
		2018 01	2017 12
Exchange rates⁴			
Euro	CHF per 1 EUR	1.1725	1.1690
US Dollar	CHF per 1 USD	0.9616	0.9869
US Dollar 3-month forward rate	CHF per 1 USD	0.9551	0.9794
US Dollar 6-month forward rate	CHF per 1 USD	0.9480	0.9723
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	107.5	107.2

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.