



**Statistics**

P.O. Box, CH-8022 Zurich  
 Telephone +41 58 631 00 00  
[publications@snb.ch](mailto:publications@snb.ch)

Zurich, 31 July 2018

## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2018 06</b>	<b>2018 05</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,039.1	1,043.9
Monetary aggregate M2	CHF bn	990.5	993.9
Monetary aggregate M1	CHF bn	646.5	649.0
Total domestic claims <sup>2</sup>	CHF bn	1,180.1	1,174.5
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	43.6	42.9
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,136.4	1,131.6
Net foreign assets <sup>2</sup>	CHF bn	647.5	638.4
Claims on non-residents <sup>2</sup>	CHF bn	1,510.4	1,533.8
Liabilities to non-residents <sup>2</sup>	CHF bn	863.0	895.4
		<b>2018 06</b>	<b>2018 05</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	544.6	549.1
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>	734.1	727.5
Claims on non-residents	CHF bn <sup>1</sup>	829.0	821.9
Liabilities to non-residents	CHF bn <sup>1</sup>	94.8	94.4
		<b>2018 06</b>	<b>2018 05</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.73	-0.73
Swiss Confederation bonds 10-year	%	-0.01	-0.01
		<b>2018 06</b>	<b>2018 05</b>
<b>Stock market index (SPI)</b>		10,327.29	10,164.78

## External sector

Data category	Unit	Latest data	Previous data
		<b>2018 Q1</b>	<b>2017 Q4</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	18.1	19.7
Imports of goods and services	CHF bn	89.2	89.5
Exports of goods and services	CHF bn	109.2	111.6
Net income receipts	CHF bn	0.4	-0.1
Net receipts from current transfers	CHF bn	-2.3	-2.3
Capital account	CHF bn	-1.0	0.1
Financial transactions	CHF bn	12.3	0.9
International reserves	CHF bn	3.2	2.9
		<b>2018 06</b>	<b>2018 05</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	796,151	789,474
		<b>2018 06</b>	<b>2018 05</b>
Total reserves excluding gold holdings	CHF m	754,163	746,044
Foreign currency reserves	CHF m	748,517	740,633
IMF reserve position	CHF m	1,057	848
SDRs	CHF m	4,583	4,581
Other reserves	CHF m	6	-19
Gold holdings at market value	CHF m	41,562	42,939
		<b>2018 Q1</b>	<b>2017 Q4</b>
<b>International investment position</b>			
Net position	CHF bn	872.0	847.6
Assets	CHF bn	4,732.6	4,767.8
Liabilities	CHF bn	3,860.7	3,920.2
		<b>2018 Q1</b>	<b>2017 Q4</b>
<b>External debt</b>			
Total	CHF bn	1,812.7	1,782.2
		<b>2018 06</b>	<b>2018 05</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.1556	1.1797
US Dollar	CHF per 1 USD	0.9895	0.9972
US Dollar 3-month forward rate	CHF per 1 USD	0.9816	0.9892
US Dollar 6-month forward rate	CHF per 1 USD	0.9733	0.9808
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	108.4	106.3

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.