

Statistics

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IMF Special Data Dissemination Standard (SNB Data)

Financial sector

| Data category | Unit | Latest data | Previous data |
|--|---------------------|----------------|----------------|
| | | 2018 06 | 2018 05 |
| Depository corporations survey¹ | | | |
| 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 ² | CHF bn | 1,180.1 | 1,174.5 |
| Domestic claims on the public sector ^{2, 5} | CHF bn | 43.6 | 42.9 |
| Domestic claims on the private sector ² | CHF bn | 1,136.4 | 1,131.6 |
| Net foreign assets ² | CHF bn | 647.5 | 638.4 |
| Claims on non-residents ² | CHF bn | 1,510.4 | 1,533.8 |
| Liabilities to non-residents ² | CHF bn | 863.0 | 895.4 |
| | | 2018 06 | 2018 05 |
| Central bank survey | | | |
| Monetary base M0 ³ | CHF bn | 544.6 | 549.1 |
| Domestic claims on the public sector | CHF bn ⁴ | 1.5 | 1.5 |
| Domestic claims on the private sector | CHF bn ¹ | 1.7 | 1.7 |
| Net foreign assets | CHF bn ¹ | 734.1 | 727.5 |
| Claims on non-residents | CHF bn ¹ | 829.0 | 821.9 |
| Liabilities to non-residents | CHF bn ¹ | 94.8 | 94.4 |
| | | 2018 06 | 2018 05 |
| Interest rates¹ | | | |
| 3-month Libor interest rate for CHF | % | -0.73 | -0.73 |
| Swiss Confederation bonds 10-year | % | -0.01 | -0.01 |
| | | 2018 06 | 2018 05 |
| Stock market index (SPI) | | 10,327.29 | 10,164.78 |

External sector

| Data category | Unit | Latest data | Previous data |
|--|----------------|----------------|----------------|
| | | 2018 Q1 | 2017 Q4 |
| Balance of payments | | | |
| 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 |
| | | 2018 06 | 2018 05 |
| International reserves and foreign currency liquidity³ | | | |
| Template on international reserves | CHF m | 796,151 | 789,474 |
| | | 2018 07 | 2018 06 |
| Total reserves excluding gold holdings | CHF m | 755,247 | 753,845 |
| Foreign currency reserves | CHF m | 749,735 | 748,214 |
| IMF reserve position | CHF m | 1,021 | 1,057 |
| SDRs | CHF m | 4,552 | 4,583 |
| Other reserves | CHF m | -61 | -9 |
| Gold holdings at market value | CHF m | 40,417 | 41,562 |
| | | 2018 Q1 | 2017 Q4 |
| International investment position | | | |
| 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 |
| | | 2018 Q1 | 2017 Q4 |
| External debt | | | |
| Total | CHF bn | 1,812.7 | 1,782.2 |
| | | 2018 06 | 2018 05 |
| Exchange rates⁴ | | | |
| 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.