

Statistics

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

Zurich, 7 October 2020

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2020 08	2020 07
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,124.3	1,120.1
Monetary aggregate M2	CHF bn	1,059.2	1,053.5
Monetary aggregate M1	CHF bn	719.6	714.7
Total domestic claims ²	CHF bn	1,270.3	1,262.4
Domestic claims on the public sector ^{2, 5}	CHF bn	49.1	49.4
Domestic claims on the private sector ²	CHF bn	1,221.2	1,213.0
Net foreign assets ²	CHF bn	707.4	709.5
Claims on non-residents ²	CHF bn	1,581.6	1,596.6
Liabilities to non-residents ²	CHF bn	874.2	887.1
		2020 08	2020 07
Central bank survey			
Monetary base M0 ³	CHF bn	717.9	703.7
Domestic claims on the public sector	CHF bn ⁴	1.4	1.4
Domestic claims on the private sector	CHF bn ¹	9.5	6.2
Net foreign assets	CHF bn ¹	896.1	893.9
Claims on non-residents	CHF bn ¹	918.1	918.0
Liabilities to non-residents	CHF bn ¹	22.0	24.0
		2020 08	2020 07
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.72	-0.70
Swiss Confederation bonds 10-year	%	-0.41	-0.53
		2020 08	2020 07
Stock market index (SPI)		12,658.85	12,407.39

External sector

Data category	Unit	Latest data	Previous data
		2020 Q2	2020 Q1
Balance of payments			
Current account balance	CHF bn	9.9	14.5
Imports of goods and services	CHF bn	90.7	93.2
Exports of goods and services	CHF bn	107.1	112.9
Net income receipts	CHF bn	-3.2	-1.2
Net receipts from current transfers	CHF bn	-3.2	-3.9
Capital account	CHF bn	0.4	0.0
Financial transactions	CHF bn	7.4	1.5
International reserves	CHF bn	57.2	34.5
		2020 08	2020 07
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	915,246	914,207
		2020 09	2020 08
Total reserves excluding gold holdings	CHF m	880,002	854,734
Foreign currency reserves	CHF m	873,531	848,571
IMF reserve position	CHF m	1,873	1,589
SDRs	CHF m	4,419	4,371
Other reserves	CHF m	180	202
Gold holdings at market value	CHF m	58,229	59,469
		2020 Q2	2020 Q1
International investment position			
Net position	CHF bn	779.2	724.1
Assets	CHF bn	5,201.0	5,133.8
Liabilities	CHF bn	4,421.8	4,409.7
		2020 Q2	2020 Q1
External debt			
Total	CHF bn	1,977.7	1,937.7
		2020 08	2020 07
Exchange rates⁴			
Euro	CHF per 1 EUR	1.0767	1.0705
US Dollar	CHF per 1 USD	0.9101	0.9346
US Dollar 3-month forward rate	CHF per 1 USD	0.9077	0.9321
US Dollar 6-month forward rate	CHF per 1 USD	0.9050	0.9291
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	116.2	115.5

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.