

Statistics

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IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2017 10	2017 09
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,027.9	1,024.2
Monetary aggregate M2	CHF bn	978.6	973.9
Monetary aggregate M1	CHF bn	630.5	625.0
Total domestic claims ²	CHF bn	1,150.4	1,144.2
Domestic claims on the public sector ²	CHF bn	27.5	26.8
Domestic claims on the private sector ²	CHF bn	1,122.9	1,117.4
Net foreign assets ²	CHF bn	617.4	606.2
Claims on non-residents ²	CHF bn	1,513.0	1,484.2
Liabilities to non-residents ²	CHF bn	895.6	878.0
		2017 11	2017 10
Central bank survey			
Monetary base M0 ³	CHF bn	551.9	546.6
Domestic claims on the public sector	CHF bn ⁴	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.5	1.5
Net foreign assets	CHF bn ¹	714.3	712.4
Claims on non-residents	CHF bn ¹	830.3	830.0
Liabilities to non-residents	CHF bn ¹	116.0	117.7
		2017 10	2017 09
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.73	-0.73
Swiss Confederation bonds 10-year	%	-0.03	0.02
		2017 10	2017 09
Stock market index (SPI)		10,604.40	10,447.33

External sector

Data category	Unit	Latest data	Previous data
		2017 Q2	2017 Q1
Balance of payments			
Current account balance	CHF bn	18.7	12.1
Imports of goods and services	CHF bn	87.8	89.1
Exports of goods and services	CHF bn	107.4	103.5
Net income receipts	CHF bn	1.4	-0.6
Net receipts from current transfers	CHF bn	-2.3	-1.8
Capital account	CHF bn	-0.0	-0.0
Financial transactions	CHF bn	11.9	12.4
International reserves	CHF bn	19.0	35.6
		2017 10	2017 09
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	790,478	772,284
		2017 11	2017 10
Total reserves excluding gold holdings	CHF m	743,534	747,489
Foreign currency reserves	CHF m	738,168	741,962
IMF reserve position	CHF m	963	1,090
SDRs	CHF m	4,396	4,431
Other reserves	CHF m	6	6
Gold holdings at market value	CHF m	42,127	42,357
		2017 Q2	2017 Q1
International investment position			
Net position	CHF bn	819.8	839.7
Assets	CHF bn	4,511.9	4,499.6
Liabilities	CHF bn	3,692.1	3,659.9
		2017 Q2	2017 Q1
External debt			
Total	CHF bn	1,701.2	1,705.5
		2017 10	2017 09
Exchange rates⁴			
Euro	CHF per 1 EUR	1.1542	1.1468
US Dollar	CHF per 1 USD	0.9817	0.9622
US Dollar 3-month forward rate	CHF per 1 USD	0.9754	0.9565
US Dollar 6-month forward rate	CHF per 1 USD	0.9691	0.9503
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	109.0	110.4

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.