

Statistics

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Zurich, 14 August 2019

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2019 06	2019 05
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,076.0	1,079.6
Monetary aggregate M2	CHF bn	1,026.7	1,030.3
Monetary aggregate M1	CHF bn	679.1	682.4
Total domestic claims ²	CHF bn	1,219.7	1,216.7
Domestic claims on the public sector ^{2, 5}	CHF bn	43.0	42.1
Domestic claims on the private sector ²	CHF bn	1,176.7	1,174.6
Net foreign assets ²	CHF bn	691.1	689.1
Claims on non-residents ²	CHF bn	1,473.5	1,483.2
Liabilities to non-residents ²	CHF bn	782.4	794.1
		2019 07	2019 06
Central bank survey			
Monetary base M0 ³	CHF bn	556.8	546.5
Domestic claims on the public sector	CHF bn ⁴	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.8	1.8
Net foreign assets	CHF bn ¹	759.1	760.8
Claims on non-residents	CHF bn ¹	835.1	828.3
Liabilities to non-residents	CHF bn ¹	76.0	67.5
		2019 06	2019 05
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.73	-0.71
Swiss Confederation bonds 10-year	%	-0.48	-0.45
		2019 06	2019 05
Stock market index (SPI)		11,977.38	11,544.54

External sector

Data category	Unit	Latest data	Previous data
		2019 Q1	2018 Q4
Balance of payments			
Current account balance	CHF bn	17.2	15.2
Imports of goods and services	CHF bn	86.6	91.2
Exports of goods and services	CHF bn	109.3	110.2
Net income receipts	CHF bn	-2.5	-1.4
Net receipts from current transfers	CHF bn	-3.0	-2.5
Capital account	CHF bn	0.2	-0.0
Financial transactions	CHF bn	-4.0	21.2
International reserves	CHF bn	2.3	2.8
		2019 06	2019 05
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	812,068	809,172
		2019 07	2019 06
Total reserves excluding gold holdings	CHF m	773,727	765,350
Foreign currency reserves	CHF m	767,899	759,772
IMF reserve position	CHF m	1,389	1,206
SDRs	CHF m	4,436	4,416
Other reserves	CHF m	2	-44
Gold holdings at market value	CHF m	47,328	46,015
		2019 Q1	2018 Q4
International investment position			
Net position	CHF bn	810.1	884.2
Assets	CHF bn	4,804.7	4,784.8
Liabilities	CHF bn	3,994.6	3,900.7
		2019 Q1	2018 Q4
External debt			
Total	CHF bn	1,837.6	1,827.4
		2019 06	2019 05
Exchange rates⁴			
Euro	CHF per 1 EUR	1.1166	1.1310
US Dollar	CHF per 1 USD	0.9890	1.0110
US Dollar 3-month forward rate	CHF per 1 USD	0.9808	1.0022
US Dollar 6-month forward rate	CHF per 1 USD	0.9733	0.9938
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	110.4	108.8

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.