SCHWEIZERISCHE NATIONALBANK BANQUE NATIONALE SUISSE BANCA NAZIONALE SVIZZERA BANCA NAZIUNALA SVIZRA SWISS NATIONAL BANK

Statistics

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IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Monetary aggregate M3	Data category	Unit	Latest data	Previous data
Monetary aggregate M3	_		2020 03	2020 02
Monetary aggregate M2				
Monetary aggregate M1 CHF bn 691.0 6 Total domestic claims² CHF bn 1,250.5 1,2 Domestic claims on the public sector².5 CHF bn 44.2 Domestic claims on the private sector² CHF bn 1,206.3 1,1 Net foreign assets² CHF bn 666.1 6 Claims on non-residents² CHF bn 1,535.4 1,5 Liabilities to non-residents² CHF bn 869.3 8 2020 04 202 Central bank survey Monetary base M0³ CHF bn 648.1 5 Domestic claims on the public sector CHF bn ⁴ 1.4 Domestic claims on the private sector CHF bn ¹ 7.9 Net foreign assets CHF bn ¹ 837.4 7 Claims on non-residents CHF bn ¹ 864.9 8 Liabilities to non-residents CHF bn ¹ 27.5 2020 03 202 Interest rates¹ 3-month Libor interest rate for CHF % -0.66 -			•	1,075.3
Total domestic claims ² CHF bn 1,250.5 1,2 Domestic claims on the public sector ^{2.5} CHF bn 44.2 Domestic claims on the private sector ² CHF bn 1,206.3 1,1 Net foreign assets ² CHF bn 666.1 6 Claims on non-residents ² CHF bn 1,535.4 1,5 Liabilities to non-residents ² CHF bn 869.3 8 2020 04 202 Central bank survey Monetary base M0 ³ CHF bn 648.1 5 Domestic claims on the public sector CHF bn ⁴ 1.4 Domestic claims on the private sector CHF bn ¹ 7.9 Net foreign assets CHF bn ¹ 837.4 7 Claims on non-residents CHF bn ¹ 864.9 8 Liabilities to non-residents CHF bn ¹ 27.5 Interest rates ¹ 3-month Libor interest rate for CHF % -0.66 - Swiss Confederation bonds 10-year % -0.37 -			· · · · · · · · · · · · · · · · · · ·	1,012.9
Domestic claims on the public sector ^{2, 5} CHF bn 44.2				675.0
Domestic claims on the private sector CHF bn 1,206.3 1,1 Net foreign assets CHF bn 666.1 66 Claims on non-residents CHF bn 1,535.4 1,5 Liabilities to non-residents CHF bn 869.3 8 Contral bank survey Central bank survey		• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	1,235.5
Net foreign assets² CHF bn 666.1 6 Claims on non-residents² CHF bn 1,535.4 1,5 Liabilities to non-residents² CHF bn 869.3 8 2020 04 202 Central bank survey Monetary base M0³ CHF bn 648.1 5 Domestic claims on the public sector CHF bn⁴ 1.4 Domestic claims on the private sector CHF bn¹ 7.9 Net foreign assets CHF bn¹ 837.4 7 Claims on non-residents CHF bn¹ 864.9 8 Liabilities to non-residents CHF bn¹ 27.5 2020 03 202 Interest rates¹ 3-month Libor interest rate for CHF % -0.66 - Swiss Confederation bonds 10-year % -0.37 - 2020 03 202	•			42.2
Claims on non-residents2 CHF bn 1,535.4 1,5 Liabilities to non-residents2 CHF bn 869.3 8 2020 04 202 Central bank survey Monetary base M0³ CHF bn 648.1 5 Domestic claims on the public sector CHF bn⁴ 1.4 Domestic claims on the private sector CHF bn¹ 7.9 Net foreign assets CHF bn¹ 837.4 7 Claims on non-residents CHF bn¹ 864.9 8 Liabilities to non-residents CHF bn¹ 27.5 2020 03 202 Interest rates¹ 3-month Libor interest rate for CHF % -0.66 Swiss Confederation bonds 10-year % -0.37 2020 03 2020 2020 2020	·		<u>'</u>	1,193.3
Liabilities to non-residents2 CHF bn 869.3 8 2020 04 202 Central bank survey CHF bn 648.1 5 Monetary base M0³ CHF bn 648.1 5 Domestic claims on the public sector CHF bn⁴ 1.4 Domestic claims on the private sector CHF bn¹ 7.9 Net foreign assets CHF bn¹ 837.4 7 Claims on non-residents CHF bn¹ 864.9 8 Liabilities to non-residents CHF bn¹ 27.5 2020 03 202 Interest rates¹ 3-month Libor interest rate for CHF % -0.66 Swiss Confederation bonds 10-year % -0.37 2020 03 202 202 202			666.1	668.1
Central bank survey Monetary base M0³ CHF bn 648.1 5		CHF bn	1,535.4	1,508.1
Central bank survey CHF bn 648.1 5 Domestic claims on the public sector CHF bn ⁴ 1.4 Domestic claims on the private sector CHF bn ¹ 7.9 Net foreign assets CHF bn ¹ 837.4 7 Claims on non-residents CHF bn ¹ 864.9 8 Liabilities to non-residents CHF bn ¹ 27.5 2020 03 202 Interest rates ¹ 3-month Libor interest rate for CHF % -0.66 Swiss Confederation bonds 10-year % -0.37 2020 03 202	Liabilities to non-residents ²	CHF bn	869.3	840.0
Monetary base M0³ CHF bn 648.1 5 Domestic claims on the public sector CHF bn⁴ 1.4 Domestic claims on the private sector CHF bn¹ 7.9 Net foreign assets CHF bn¹ 837.4 7 Claims on non-residents CHF bn¹ 864.9 8 Liabilities to non-residents CHF bn¹ 27.5 Interest rates¹ 3-month Libor interest rate for CHF % -0.66 Swiss Confederation bonds 10-year % -0.37 2020 03 202	Central hank survey		2020 04	2020 03
Domestic claims on the public sector CHF bn ⁴ 1.4 Domestic claims on the private sector CHF bn ¹ 7.9 Net foreign assets CHF bn ¹ 837.4 7 Claims on non-residents CHF bn ¹ 864.9 8 Liabilities to non-residents CHF bn ¹ 27.5 Interest rates ¹ 3-month Libor interest rate for CHF % -0.66 Swiss Confederation bonds 10-year % -0.37 2020 03 202		CHF bn	648.1	598.4
Domestic claims on the private sector	•	CHF bn⁴	1.4	1.4
Net foreign assets CHF bn¹ 837.4 7 Claims on non-residents CHF bn¹ 864.9 8 Liabilities to non-residents CHF bn¹ 27.5 2020 03 202 Interest rates¹ 3-month Libor interest rate for CHF % -0.66 Swiss Confederation bonds 10-year % -0.37 2020 03 202		CHF bn1	7.9	2.5
Claims on non-residents CHF bn¹ 864.9 8 Liabilities to non-residents CHF bn¹ 27.5 2020 03 2020 Interest rates¹ 3-month Libor interest rate for CHF % -0.66 Swiss Confederation bonds 10-year % -0.37 2020 03 2020	•	CHF bn1	837.4	775.0
2020 03 2020		CHF bn1	864.9	830.6
Interest rates¹ 3-month Libor interest rate for CHF % -0.66 Swiss Confederation bonds 10-year % -0.37 2020 03 2020	Liabilities to non-residents	CHF bn ¹	27.5	55.6
Swiss Confederation bonds 10-year % -0.37 - 2020 03 2020	Interest rates ¹		2020 03	2020 02
Swiss Confederation bonds 10-year % -0.37 - 2020 03 2020		%	-0.66	-0.74
	Swiss Confederation bonds 10-year		-0.37	-0.83
Stock market index (SPI) 11.319.54 11.89			2020 03	2020 02
11,00	Stock market index (SPI)		11,319.54	11,897.75

External sector

Data category	Unit	Latest data	Previous data
Polones of normants		2019 Q4	2019 Q3
Balance of payments Current account belonce	CHF bn	05.0	20.2
Current account balance	CHF bn	25.8 92.5	
Imports of goods and services Exports of goods and services	CHF bn	114.5	
Net income receipts	CHF bn	6.6	
Net receipts from current transfers	CHF bn	-2.8	
Capital account	CHF bn	-2.8	
Financial transactions	CHF bn	21.5	
International reserves	CHF bn	-0.6	
The manorial reserves	CHEDII	-0.0	11.7
International recognics and foreign according	.:	2020 03	2020 02
International reserves and foreign currency liqu		004 740	007 205
Template on international reserves	CHF m	821,719	827,295
		2020 04	2020 03
Total reserves excluding gold holdings	CHF m	805,694	768,895
Foreign currency reserves	CHF m	799,861	763,405
IMF reserve position	CHF m	1,665	1,292
SDRs	CHF m	4,192	4,165
Other reserves	CHF m	-24	33
Gold holdings at market value	CHF m	55,331	51,920
International investment position		2019 Q4	2019 Q3
Net position	CHF bn	812.1	838.6
Assets	CHF bn	5,265.0	
Liabilities	CHF bn	4,452.9	
		2019 Q4	
External debt			
Total	CHF bn	1,883.9	1,886.5
		2020 03	2020 02
Exchange rates ⁴			
Euro	CHF per 1 EUR	1.0591	1.0650
US Dollar	CHF per 1 USD	0.9569	
US Dollar 3-month forward rate	CHF per 1 USD	0.9517	0.9700
US Dollar 6-month forward rate	CHF per 1 USD	0.9480	
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	114.1	112.1

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.