

**Statistics**

P.O. Box, CH-8022 Zurich  
 Telephone +41 58 631 00 00  
[publications@snb.ch](mailto:publications@snb.ch)

Zurich, 5 June 2020

## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2020 04</b>	<b>2020 03</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,098.2	1,090.4
Monetary aggregate M2	CHF bn	1,034.2	1,026.8
Monetary aggregate M1	CHF bn	697.8	692.3
Total domestic claims <sup>2</sup>	CHF bn	1,259.3	1,250.5
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	49.1	44.2
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,210.2	1,206.3
Net foreign assets <sup>2</sup>	CHF bn	669.8	659.3
Claims on non-residents <sup>2</sup>	CHF bn	1,552.2	1,533.7
Liabilities to non-residents <sup>2</sup>	CHF bn	882.3	874.4
		<b>2020 04</b>	<b>2020 03</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	648.1	598.4
Domestic claims on the public sector	CHF bn <sup>4</sup>	1.4	1.4
Domestic claims on the private sector	CHF bn <sup>1</sup>	7.9	2.5
Net foreign assets	CHF bn <sup>1</sup>	837.4	775.0
Claims on non-residents	CHF bn <sup>1</sup>	864.9	830.6
Liabilities to non-residents	CHF bn <sup>1</sup>	27.5	55.6
		<b>2020 04</b>	<b>2020 03</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.58	-0.66
Swiss Confederation bonds 10-year	%	-0.49	-0.37
		<b>2020 04</b>	<b>2020 03</b>
<b>Stock market index (SPI)</b>		11,905.85	11,319.54

## External sector

Data category	Unit	Latest data	Previous data
		<b>2019 Q4</b>	<b>2019 Q3</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	25.8	20.3
Imports of goods and services	CHF bn	92.5	97.9
Exports of goods and services	CHF bn	114.5	118.3
Net income receipts	CHF bn	6.6	2.8
Net receipts from current transfers	CHF bn	-2.8	-2.9
Capital account	CHF bn	0.7	-9.3
Financial transactions	CHF bn	21.5	5.3
International reserves	CHF bn	-0.6	11.7
		<b>2020 04</b>	<b>2020 03</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	863,532	821,719
		<b>2020 05</b>	<b>2020 04</b>
Total reserves excluding gold holdings	CHF m	822,640	807,009
Foreign currency reserves	CHF m	816,333	801,023
IMF reserve position	CHF m	1,682	1,665
SDRs	CHF m	4,492	4,192
Other reserves	CHF m	133	130
Gold holdings at market value	CHF m	55,659	55,331
		<b>2019 Q4</b>	<b>2019 Q3</b>
<b>International investment position</b>			
Net position	CHF bn	812.1	838.6
Assets	CHF bn	5,265.0	5,250.0
Liabilities	CHF bn	4,452.9	4,411.4
		<b>2019 Q4</b>	<b>2019 Q3</b>
<b>External debt</b>			
Total	CHF bn	1,883.9	1,886.5
		<b>2020 04</b>	<b>2020 03</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.0546	1.0591
US Dollar	CHF per 1 USD	0.9705	0.9569
US Dollar 3-month forward rate	CHF per 1 USD	0.9674	0.9517
US Dollar 6-month forward rate	CHF per 1 USD	0.9642	0.9480
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	113.9	115.1

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.