

Statistics

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

Zurich, 29 November 2019

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

| Data category | Unit | Latest data | Previous data |
|--|---------------------|----------------|----------------|
| | | 2019 10 | 2019 09 |
| Depository corporations survey¹ | | | |
| Monetary aggregate M3 | CHF bn | 1,073.2 | 1,075.8 |
| Monetary aggregate M2 | CHF bn | 1,021.0 | 1,024.6 |
| Monetary aggregate M1 | CHF bn | 675.5 | 677.8 |
| Total domestic claims ² | CHF bn | 1,230.6 | 1,228.8 |
| Domestic claims on the public sector ^{2, 5} | CHF bn | 41.8 | 42.2 |
| Domestic claims on the private sector ² | CHF bn | 1,188.7 | 1,186.6 |
| Net foreign assets ² | CHF bn | 688.4 | 688.7 |
| Claims on non-residents ² | CHF bn | 1,486.2 | 1,507.0 |
| Liabilities to non-residents ² | CHF bn | 797.8 | 818.3 |
| | | 2019 10 | 2019 09 |
| Central bank survey | | | |
| Monetary base M0 ³ | CHF bn | 565.1 | 556.6 |
| 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 | 791.4 | 772.9 |
| Claims on non-residents | CHF bn ¹ | 849.3 | 846.5 |
| Liabilities to non-residents | CHF bn ¹ | 57.9 | 73.6 |
| | | 2019 10 | 2019 09 |
| Interest rates¹ | | | |
| 3-month Libor interest rate for CHF | % | -0.76 | -0.76 |
| Swiss Confederation bonds 10-year | % | -0.51 | -0.70 |
| | | 2019 10 | 2019 09 |
| Stock market index (SPI) | | 12,337.05 | 12,233.13 |

External sector

| Data category | Unit | Latest data | Previous data |
|--|----------------|----------------|----------------|
| | | 2019 Q2 | 2019 Q1 |
| Balance of payments | | | |
| Current account balance | CHF bn | 21.3 | 20.6 |
| Imports of goods and services | CHF bn | 94.4 | 86.9 |
| Exports of goods and services | CHF bn | 113.3 | 110.1 |
| Net income receipts | CHF bn | 4.6 | 0.3 |
| Net receipts from current transfers | CHF bn | -2.3 | -2.9 |
| Capital account | CHF bn | 0.1 | 0.0 |
| Financial transactions | CHF bn | 5.6 | -2.2 |
| International reserves | CHF bn | 2.6 | 2.3 |
| | | 2019 10 | 2019 09 |
| International reserves and foreign currency liquidity³ | | | |
| Template on international reserves | CHF m | 835,868 | 832,797 |
| | | 2019 10 | 2019 09 |
| Total reserves excluding gold holdings | CHF m | 784,943 | 782,739 |
| Foreign currency reserves | CHF m | 779,137 | 776,966 |
| IMF reserve position | CHF m | 1,312 | 1,308 |
| SDRs | CHF m | 4,438 | 4,422 |
| Other reserves | CHF m | 56 | 43 |
| Gold holdings at market value | CHF m | 49,924 | 49,525 |
| | | 2019 Q2 | 2019 Q1 |
| International investment position | | | |
| Net position | CHF bn | 796.2 | 819.7 |
| Assets | CHF bn | 4,804.1 | 4,797.8 |
| Liabilities | CHF bn | 4,007.9 | 3,978.2 |
| | | 2019 Q2 | 2019 Q1 |
| External debt | | | |
| Total | CHF bn | 1,839.9 | 1,825.5 |
| | | 2019 10 | 2019 09 |
| Exchange rates⁴ | | | |
| Euro | CHF per 1 EUR | 1.0979 | 1.0906 |
| US Dollar | CHF per 1 USD | 0.9937 | 0.9905 |
| US Dollar 3-month forward rate | CHF per 1 USD | 0.9860 | 0.9827 |
| US Dollar 6-month forward rate | CHF per 1 USD | 0.9795 | 0.9749 |
| Trade-weighted real exchange rate (CPI-based) | Dec 2000 = 100 | 110.1 | 110.7 |

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.