

**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2020 07</b>	<b>2020 06</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,120.8	1,110.3
Monetary aggregate M2	CHF bn	1,053.6	1,047.8
Monetary aggregate M1	CHF bn	714.7	710.6
Total domestic claims <sup>2</sup>	CHF bn	1,262.3	1,261.7
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	49.4	54.0
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,213.0	1,207.6
Net foreign assets <sup>2</sup>	CHF bn	710.7	716.9
Claims on non-residents <sup>2</sup>	CHF bn	1,595.3	1,592.6
Liabilities to non-residents <sup>2</sup>	CHF bn	884.6	875.8
		<b>2020 07</b>	<b>2020 06</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	703.7	684.0
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>	6.2	6.5
Net foreign assets	CHF bn <sup>1</sup>	895.1	885.2
Claims on non-residents	CHF bn <sup>1</sup>	916.6	920.2
Liabilities to non-residents	CHF bn <sup>1</sup>	21.5	35.0
		<b>2020 07</b>	<b>2020 06</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.70	-0.68
Swiss Confederation bonds 10-year	%	-0.53	-0.44
		<b>2020 07</b>	<b>2020 06</b>
<b>Stock market index (SPI)</b>		12,407.39	12,436.03

## External sector

Data category	Unit	Latest data	Previous data
		<b>2020 Q1</b>	<b>2019 Q4</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	17.4	20.9
Imports of goods and services	CHF bn	88.6	92.5
Exports of goods and services	CHF bn	109.1	114.5
Net income receipts	CHF bn	0.0	1.7
Net receipts from current transfers	CHF bn	-3.1	-2.8
Capital account	CHF bn	0.0	0.7
Financial transactions	CHF bn	-3.8	21.5
International reserves	CHF bn	34.5	-0.6
		<b>2020 07</b>	<b>2020 06</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	914,207	915,374
		<b>2020 07</b>	<b>2020 06</b>
Total reserves excluding gold holdings	CHF m	851,872	857,262
Foreign currency reserves	CHF m	845,797	851,126
IMF reserve position	CHF m	1,624	1,654
SDRs	CHF m	4,370	4,452
Other reserves	CHF m	82	30
Gold holdings at market value	CHF m	59,949	56,232
		<b>2020 Q1</b>	<b>2019 Q4</b>
<b>International investment position</b>			
Net position	CHF bn	744.8	812.1
Assets	CHF bn	5,155.4	5,265.0
Liabilities	CHF bn	4,410.6	4,452.9
		<b>2020 Q1</b>	<b>2019 Q4</b>
<b>External debt</b>			
Total	CHF bn	1,938.2	1,883.9
		<b>2020 07</b>	<b>2020 06</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.0705	1.0715
US Dollar	CHF per 1 USD	0.9346	0.9513
US Dollar 3-month forward rate	CHF per 1 USD	0.9321	0.9487
US Dollar 6-month forward rate	CHF per 1 USD	0.9291	0.9459
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	115.5	114.6

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.