



**Statistics**

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2019 02</b>	<b>2019 01</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,073.1	1,069.1
Monetary aggregate M2	CHF bn	1,020.4	1,016.2
Monetary aggregate M1	CHF bn	674.4	670.6
Total domestic claims <sup>2</sup>	CHF bn	1,203.9	1,202.1
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	43.2	44.0
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,160.7	1,158.1
Net foreign assets <sup>2</sup>	CHF bn	644.5	649.0
Claims on non-residents <sup>2</sup>	CHF bn	1,451.7	1,474.7
Liabilities to non-residents <sup>2</sup>	CHF bn	807.2	825.7
		<b>2019 03</b>	<b>2019 02</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	568.4	570.9
Domestic claims on the public sector	CHF bn <sup>4</sup>	1.6	1.5
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.8	1.7
Net foreign assets	CHF bn <sup>1</sup>	756.9	737.1
Claims on non-residents	CHF bn <sup>1</sup>	813.6	802.2
Liabilities to non-residents	CHF bn <sup>1</sup>	56.7	65.1
		<b>2019 02</b>	<b>2019 01</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.72	-0.71
Swiss Confederation bonds 10-year	%	-0.24	-0.21
		<b>2019 02</b>	<b>2019 01</b>
<b>Stock market index (SPI)</b>		10,964.46	10,514.35

## External sector

Data category	Unit	Latest data	Previous data
		<b>2018 Q4</b>	<b>2018 Q3</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	15.2	16.5
Imports of goods and services	CHF bn	91.2	93.4
Exports of goods and services	CHF bn	110.2	110.4
Net income receipts	CHF bn	-1.4	2.0
Net receipts from current transfers	CHF bn	-2.5	-2.4
Capital account	CHF bn	-0.0	4.3
Financial transactions	CHF bn	21.2	37.1
International reserves	CHF bn	2.8	4.9
		<b>2019 02</b>	<b>2019 01</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	788,996	792,530
		<b>2019 03</b>	<b>2019 02</b>
Total reserves excluding gold holdings	CHF m	761,916	744,485
Foreign currency reserves	CHF m	756,012	738,945
IMF reserve position	CHF m	1,180	1,138
SDRs	CHF m	4,502	4,521
Other reserves	CHF m	222	-120
Gold holdings at market value	CHF m	43,118	43,900
		<b>2018 Q4</b>	<b>2018 Q3</b>
<b>International investment position</b>			
Net position	CHF bn	884.2	814.7
Assets	CHF bn	4,784.8	4,794.0
Liabilities	CHF bn	3,900.7	3,979.3
		<b>2018 Q4</b>	<b>2018 Q3</b>
<b>External debt</b>			
Total	CHF bn	1,827.4	1,825.5
		<b>2019 02</b>	<b>2019 01</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.1366	1.1290
US Dollar	CHF per 1 USD	1.0015	0.9886
US Dollar 3-month forward rate	CHF per 1 USD	0.9929	0.9800
US Dollar 6-month forward rate	CHF per 1 USD	0.9842	0.9714
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	108.0	109.5

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.