

Statistics

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

Zurich, 14 April 2020

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

Data category	Unit	Latest data	Previous data
		2020 02	2020 01
Depository corporations survey¹			
Monetary aggregate M3	CHF bn	1,074.7	1,071.0
Monetary aggregate M2	CHF bn	1,012.0	1,010.6
Monetary aggregate M1	CHF bn	674.2	671.0
Total domestic claims ²	CHF bn	1,235.5	1,232.0
Domestic claims on the public sector ^{2, 5}	CHF bn	42.2	42.1
Domestic claims on the private sector ²	CHF bn	1,193.3	1,189.9
Net foreign assets ²	CHF bn	673.1	671.6
Claims on non-residents ²	CHF bn	1,509.4	1,470.1
Liabilities to non-residents ²	CHF bn	836.3	798.5
		2020 03	2020 02
Central bank survey			
Monetary base M0 ³	CHF bn	598.4	584.8
Domestic claims on the public sector	CHF bn ⁴	1.4	1.5
Domestic claims on the private sector	CHF bn ¹	2.5	1.8
Net foreign assets	CHF bn ¹	781.7	775.8
Claims on non-residents	CHF bn ¹	832.3	837.7
Liabilities to non-residents	CHF bn ¹	50.7	61.9
		2020 02	2020 01
Interest rates¹			
3-month Libor interest rate for CHF	%	-0.74	-0.69
Swiss Confederation bonds 10-year	%	-0.83	-0.70
		2020 02	2020 01
Stock market index (SPI)		11,897.75	12,870.99

External sector

Data category	Unit	Latest data	Previous data
		2019 Q4	2019 Q3
Balance of payments			
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
		2020 02	2020 01
International reserves and foreign currency liquidity³			
Template on international reserves	CHF m	827,295	821,425
		2020 03	2020 02
Total reserves excluding gold holdings	CHF m	771,049	774,274
Foreign currency reserves	CHF m	765,626	768,768
IMF reserve position	CHF m	1,292	1,315
SDRs	CHF m	4,165	4,328
Other reserves	CHF m	-34	-136
Gold holdings at market value	CHF m	51,920	52,292
		2019 Q4	2019 Q3
International investment position			
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
		2019 Q4	2019 Q3
External debt			
Total	CHF bn	1,883.9	1,886.5
		2020 02	2020 01
Exchange rates⁴			
Euro	CHF per 1 EUR	1.0650	1.0772
US Dollar	CHF per 1 USD	0.9761	0.9698
US Dollar 3-month forward rate	CHF per 1 USD	0.9700	0.9636
US Dollar 6-month forward rate	CHF per 1 USD	0.9642	0.9575
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	112.1	111.6

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.