

**Statistics**

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

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## IMF Special Data Dissemination Standard (SNB Data)

### Financial sector

Data category	Unit	Latest data	Previous data
		<b>2020 09</b>	<b>2020 08</b>
<b>Depository corporations survey<sup>1</sup></b>			
Monetary aggregate M3	CHF bn	1,120.8	1,123.8
Monetary aggregate M2	CHF bn	1,057.8	1,058.4
Monetary aggregate M1	CHF bn	718.1	718.8
Total domestic claims <sup>2</sup>	CHF bn	1,273.4	1,270.3
Domestic claims on the public sector <sup>2, 5</sup>	CHF bn	48.1	49.1
Domestic claims on the private sector <sup>2</sup>	CHF bn	1,225.4	1,221.2
Net foreign assets <sup>2</sup>	CHF bn	721.2	705.7
Claims on non-residents <sup>2</sup>	CHF bn	1,602.7	1,582.6
Liabilities to non-residents <sup>2</sup>	CHF bn	881.4	877.0
		<b>2020 10</b>	<b>2020 09</b>
<b>Central bank survey</b>			
Monetary base M0 <sup>3</sup>	CHF bn	719.3	719.3
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>	9.1	10.1
Net foreign assets	CHF bn <sup>1</sup>	909.0	917.5
Claims on non-residents	CHF bn <sup>1</sup>	938.5	941.8
Liabilities to non-residents	CHF bn <sup>1</sup>	29.5	24.3
		<b>2020 09</b>	<b>2020 08</b>
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	-0.78	-0.72
Swiss Confederation bonds 10-year	%	-0.50	-0.41
		<b>2020 09</b>	<b>2020 08</b>
<b>Stock market index (SPI)</b>		12,724.65	12,658.85

## External sector

Data category	Unit	Latest data	Previous data
		<b>2020 Q2</b>	<b>2020 Q1</b>
<b>Balance of payments</b>			
Current account balance	CHF bn	9.9	14.5
Imports of goods and services	CHF bn	90.7	93.2
Exports of goods and services	CHF bn	107.1	112.9
Net income receipts	CHF bn	-3.2	-1.2
Net receipts from current transfers	CHF bn	-3.2	-3.9
Capital account	CHF bn	0.4	0.0
Financial transactions	CHF bn	7.4	1.5
International reserves	CHF bn	57.2	34.5
		<b>2020 09</b>	<b>2020 08</b>
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF m	939,114	915,246
		<b>2020 10</b>	<b>2020 09</b>
Total reserves excluding gold holdings	CHF m	877,735	879,775
Foreign currency reserves	CHF m	871,486	873,530
IMF reserve position	CHF m	1,867	1,873
SDRs	CHF m	4,405	4,419
Other reserves	CHF m	-22	-46
Gold holdings at market value	CHF m	57,556	58,229
		<b>2020 Q2</b>	<b>2020 Q1</b>
<b>International investment position</b>			
Net position	CHF bn	779.2	724.1
Assets	CHF bn	5,201.0	5,133.8
Liabilities	CHF bn	4,421.8	4,409.7
		<b>2020 Q2</b>	<b>2020 Q1</b>
<b>External debt</b>			
Total	CHF bn	1,977.7	1,937.7
		<b>2020 09</b>	<b>2020 08</b>
<b>Exchange rates<sup>4</sup></b>			
Euro	CHF per 1 EUR	1.0783	1.0767
US Dollar	CHF per 1 USD	0.9143	0.9101
US Dollar 3-month forward rate	CHF per 1 USD	0.9118	0.9077
US Dollar 6-month forward rate	CHF per 1 USD	0.9091	0.9050
Trade-weighted real exchange rate (CPI-based)	Dec 2000 = 100	115.4	116.1

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.