

Statistics

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

Zurich, 14 October 2019

IMF Special Data Dissemination Standard (SNB Data)

Financial sector

| Data category | Unit | Latest data | Previous data |
|--|---------------------|----------------|----------------|
| | | 2019 08 | 2019 07 |
| Depository corporations survey¹ | | | |
| Monetary aggregate M3 | CHF bn | 1,078.3 | 1,077.6 |
| Monetary aggregate M2 | CHF bn | 1,029.5 | 1,028.7 |
| Monetary aggregate M1 | CHF bn | 681.5 | 681.0 |
| Total domestic claims ² | CHF bn | 1,223.8 | 1,221.5 |
| Domestic claims on the public sector ^{2, 5} | CHF bn | 42.5 | 41.7 |
| Domestic claims on the private sector ² | CHF bn | 1,181.3 | 1,179.8 |
| Net foreign assets ² | CHF bn | 679.8 | 690.2 |
| Claims on non-residents ² | CHF bn | 1,492.7 | 1,496.8 |
| Liabilities to non-residents ² | CHF bn | 813.0 | 806.7 |
| | | 2019 09 | 2019 08 |
| Central bank survey | | | |
| Monetary base M0 ³ | CHF bn | 556.6 | 553.0 |
| 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 | 776.5 | 759.4 |
| Claims on non-residents | CHF bn ¹ | 846.1 | 834.0 |
| Liabilities to non-residents | CHF bn ¹ | 69.7 | 74.6 |
| | | 2019 08 | 2019 07 |
| Interest rates¹ | | | |
| 3-month Libor interest rate for CHF | % | -0.86 | -0.77 |
| Swiss Confederation bonds 10-year | % | -0.98 | -0.65 |
| | | 2019 08 | 2019 07 |
| Stock market index (SPI) | | 12,060.92 | 12,064.45 |

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 08 | 2019 07 |
| International reserves and foreign currency liquidity³ | | | |
| Template on international reserves | CHF m | 823,681 | 821,661 |
| | | 2019 09 | 2019 08 |
| Total reserves excluding gold holdings | CHF m | 782,619 | 772,683 |
| Foreign currency reserves | CHF m | 776,946 | 766,964 |
| IMF reserve position | CHF m | 1,308 | 1,381 |
| SDRs | CHF m | 4,422 | 4,408 |
| Other reserves | CHF m | -57 | -71 |
| Gold holdings at market value | CHF m | 49,525 | 50,472 |
| | | 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 08 | 2019 07 |
| Exchange rates⁴ | | | |
| Euro | CHF per 1 EUR | 1.0898 | 1.1080 |
| US Dollar | CHF per 1 USD | 0.9796 | 0.9873 |
| US Dollar 3-month forward rate | CHF per 1 USD | 0.9716 | 0.9791 |
| US Dollar 6-month forward rate | CHF per 1 USD | 0.9635 | 0.9708 |
| Trade-weighted real exchange rate (CPI-based) | Dec 2000 = 100 | 112.4 | 110.1 |

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.