

IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2012 02	2012 01
Analytical accounts of the banking sector			
Monetary aggregate M1	CHF bn ¹	482.4	483.4
Total domestic credit	CHF bn ¹	969.3	966.5
Domestic credit to the public sector	CHF bn ¹	19.0	19.3
Domestic credit to the private sector	CHF bn ¹	950.3	947.3
Net foreign assets	CHF bn ¹	- 26.8	- 24.7
		2012 02	2012 01
Analytical accounts of the central bank ³			
Monetary base M0	CHF bn ²	221.7	227.0
Domestic claims on the public sector	CHF bn ¹	1.2	1.2
Domestic claims on the private sector	CHF bn ¹	15.9	17.0
Net foreign assets	CHF bn ¹	299.8	318.4
		2012 02	2012 01
Interest rates			
3-month Libor interest rate for CHF	% ¹	0.09	0.07
Swiss Confederation bonds 10 years	% ¹	0.72	0.74
		2012 02	2012 01
Stock Market Index (SPI)		5 584.32	5 412.50

External sector

		2011 IV	2011 III
Balance of payments			
Current account balance	CHF bn	26.5	19.1
Imports of goods and services	CHF bn	- 57.8	- 55.3
Exports of goods and services	CHF bn	73.6	69.7
Net income receipts	CHF bn	13.1	7.0
Net receipts from current transfers	CHF bn	- 2.4	- 2.2
Capital account	CHF bn	- 1.1	- 1.1
Financial transactions	CHF bn	8.8	- 52.7
International reserves	CHF bn	33.8	- 70.7
		2012 02	2012 01
International reserves and foreign currency liquidity ³			
Template on international reserves	CHF mio	296 108	298 298
		2012 02	2012 01
Total reserves excluding gold holdings	CHF mio	232 374	237 047
Foreign currency reserves	CHF mio	224 913	229 438
IMF reserve position	CHF mio	3 009	3 069
SDR	CHF mio	4 456	4 541
Other reserves	CHF mio	- 4	- 1
Gold holdings at market value	CHF mio	53 443	53 494
		2011 IV	2011 III
International investment position			
Net position	CHF bn	886.4	868.5
Assets	CHF bn	3 232.1	3 209.8
Liabilities	CHF bn	2 345.7	2 341.3
		2011 IV	2011 III
External debts			
Total	CHF bn	1 195.1	1 203.6
		2012 02	2012 01
Exchange rates			
Euro	CHF per 1 EUR ²	1.2072	1.2111
US-Dollar	CHF per 1 USD	0.9119	0.9378
US-Dollar 3 month forward rate	CHF per 1 USD	0.9107	0.9363
US-Dollar 6 month forward rate	CHF per 1 USD	0.9091	0.9343
Export-weighted real exchange rate	Jan 1999=100 ²	114.2	113.0

¹ End of month.

² Monthly average.

³ Latest data are early figures and may deviate from the data published in the Monthly Statistical Bulletin. 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.