

IMF Special Data Dissemination Standard (SNB Data)

Last update: 31 October 2012 / No. 30

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2012 09	2012 08
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	521.9	517.9
Total domestic credit	CHF bn	992.6	986.3
Domestic credit to the public sector	CHF bn	18.9	18.8
Domestic credit to the private sector	CHF bn	973.7	967.4
Net foreign assets	CHF bn	-89.5	-107.7
		2012 09	2012 08
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	347.4	337.7
Domestic claims on the public sector	CHF bn ¹	1.3	1.3
Domestic claims on the private sector	CHF bn ¹	1.0	1.0
Net foreign assets	CHF bn ¹	492.9	482.6
		2012 09	2012 08
Interest rates¹			
3-month Libor interest rate for CHF	%	0.04	0.05
Swiss Confederation bonds 10 years	%	0.60	0.57
		2012 09	2012 08
Stock Market Index (SPI)		6010.92	5903.73

External sector

		2012 II	2012 I
Balance of payments			
Current account balance	CHF bn	21.4	16.8
Imports of goods and services	CHF bn	-59.8	-59.1
Exports of goods and services	CHF bn	74.4	75.9
Net income receipts	CHF bn	9.8	2.9
Net receipts from current transfers	CHF bn	-3.0	-2.9
Capital account	CHF bn	-0.4	-0.4
Financial transactions	CHF bn	-37.4	-6.6
International reserves	CHF bn	-121.2	12.6
		2012 09	2012 08
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	498 527	487 541
		2012 09	2012 08
Total reserves excluding gold holdings	CHF mio	437 041	428 413
Foreign currency reserves	CHF mio	429 477	420 797
IMF reserve position	CHF mio	2 984	3 002
SDR	CHF mio	4 585	4 614
Other reserves	CHF mio	-5	—
Gold holdings at market value	CHF mio	55 595	52 858
		2012 II	2012 I
International investment position			
Net position	CHF bn	858.5	794.1
Assets	CHF bn	3 372.1	3 236.1
Liabilities	CHF bn	2 513.6	2 442.0
		2012 II	2012 I
External debts			
Total	CHF bn	1 376.7	1 309.4
		2012 09	2012 08
Exchange rates²			
Euro	CHF per 1 EUR	1.2089	1.2011
US-Dollar	CHF per 1 USD	0.9405	0.9685
US-Dollar 3 month forward rate	CHF per 1 USD	0.9391	0.9665
US-Dollar 6 month forward rate	CHF per 1 USD	0.9374	0.9639
Export-weighted real exchange rate	Jan 1999=100	111.5	110.6

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.