

IMF Special Data Dissemination Standard (SNB Data)

Last update: 14 June 2013 / No. 17

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2013 04	2013 03
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	546.9	538.3
Total domestic credit	CHF bn	1 018.6	1 019.0
Domestic credit to the public sector	CHF bn	18.8	19.5
Domestic credit to the private sector	CHF bn	999.9	999.5
Net foreign assets	CHF bn	- 84.0	- 106.2
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	338.4	341.6
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	483.5	478.4
Interest rates¹			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	0.61	0.75
Stock Market Index (SPI)			
		7 424.88	7 243.46

External sector

		2012 IV	2012 III
Balance of payments			
Current account balance	CHF bn	21.7	19.0
Imports of goods and services	CHF bn	- 62.4	- 59.0
Exports of goods and services	CHF bn	77.1	72.0
Net income receipts	CHF bn	9.4	7.2
Net receipts from current transfers	CHF bn	- 2.3	- 1.2
Capital account	CHF bn	- 0.4	- 0.4
Financial transactions	CHF bn	- 39.7	- 24.9
International reserves	CHF bn	- 4.7	- 61.2
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	492 331	499 887
2013 05			
Total reserves excluding gold holdings	CHF mio	448 320	443 107
Foreign currency reserves	CHF mio	441 410	436 101
IMF reserve position	CHF mio	2 484	2 673
SDR	CHF mio	4 429	4 334
Other reserves	CHF mio	- 2	- 2
Gold holdings at market value	CHF mio	44 805	45 745
2012 IV			
International investment position			
Net position	CHF bn	897.1	903.1
Assets	CHF bn	3 557.4	3 571.7
Liabilities	CHF bn	2 660.2	2 668.6
2012 IV			
External debts			
Total	CHF bn	1 432.8	1 466.4
2013 04			
Exchange rates²			
Euro	CHF per 1 EUR	1.2198	1.2264
US-Dollar	CHF per 1 USD	0.9377	0.9460
US-Dollar 3 month forward rate	CHF per 1 USD	0.9367	0.9449
US-Dollar 6 month forward rate	CHF per 1 USD	0.9354	0.9436
Export-weighted real exchange rate	Jan 1999=100	111.3	110.3

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.