

# IMF Special Data Dissemination Standard (SNB Data)

Last update: 31 October 2013 / No. 30

Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2013 09	2013 08
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	551.7	554.4
Total domestic credit	CHF bn	1 037.1	1 033.7
Domestic credit to the public sector	CHF bn	25.6	25.7
Domestic credit to the private sector	CHF bn	1 011.5	1 008.0
Net foreign assets	CHF bn	- 16.0	- 21.3
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	377.6	380.2
Domestic claims on the public sector	CHF bn <sup>1</sup>	1.3	1.3
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.0	1.0
Net foreign assets	CHF bn <sup>1</sup>	467.2	472.6
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	1.11	1.14
<b>Stock Market Index (SPI)</b>			
		7 611.23	7 353.92

## External sector

		2013 II	2013 I
<b>Balance of payments</b>			
Current account balance	CHF bn	20.5	19.2
Imports of goods and services	CHF bn	- 61.7	- 58.9
Exports of goods and services	CHF bn	77.2	75.7
Net income receipts	CHF bn	7.2	8.5
Net receipts from current transfers	CHF bn	- 2.2	- 6.2
Capital account	CHF bn	- 0.5	- 0.5
Financial transactions	CHF bn	- 28.9	- 21.3
International reserves	CHF bn	- 3.9	- 2.1
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	480 166	484 816
<b>Total reserves excluding gold holdings</b>			
Foreign currency reserves	CHF mio	432 446	434 171
IMF reserve position	CHF mio	2 402	2 376
SDR	CHF mio	4 314	4 387
Other reserves	CHF mio	- 7	0
Gold holdings at market value	CHF mio	40 108	43 439
<b>International investment position</b>			
Net position	CHF bn	892.5	904.3
Assets	CHF bn	3 610.0	3 653.4
Liabilities	CHF bn	2 717.5	2 749.1
<b>External debts</b>			
Total	CHF bn	1 440.4	1 457.5
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2338	1.2334
US-Dollar	CHF per 1 USD	0.9244	0.9264
US-Dollar 3 month forward rate	CHF per 1 USD	0.9237	0.9257
US-Dollar 6 month forward rate	CHF per 1 USD	0.9228	0.9247
Export-weighted real exchange rate	Jan 1999=100	111.0	110.8

<sup>1</sup> End of month.

<sup>2</sup> Monthly average.

<sup>3</sup> 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.