

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2014 01	2013 12
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	561.2	554.3
Total domestic credit	CHF bn	1 058.3	1 056.7
Domestic credit to the public sector	CHF bn	26.7	26.1
Domestic credit to the private sector	CHF bn	1 031.7	1 030.6
Net foreign assets	CHF bn	- 16.6	- 25.2
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	382.6	380.5
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>	465.5	466.8
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	0.98	1.25
<b>Stock Market Index (SPI)</b>			
		7 830.51	7 838.00

## External sector

		2013 III	2013 II
<b>Balance of payments</b>			
Current account balance	CHF bn	19.7	20.2
Imports of goods and services	CHF bn	- 58.4	- 61.5
Exports of goods and services	CHF bn	72.4	77.1
Net income receipts	CHF bn	6.7	7.7
Net receipts from current transfers	CHF bn	- 0.9	- 3.1
Capital account	CHF bn	- 0.5	- 0.5
Financial transactions	CHF bn	- 39.1	- 29.0
International reserves	CHF bn	- 2.3	- 3.7
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	483 011	477 717
<b>International investment position</b>			
Net position	CHF bn	866.4	859.8
Assets	CHF bn	3 668.0	3 641.6
Liabilities	CHF bn	2 801.6	2 781.9
<b>External debts</b>			
Total	CHF bn	1 444.0	1 456.9
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2312	1.2249
US-Dollar	CHF per 1 USD	0.9035	0.8942
US-Dollar 3 month forward rate	CHF per 1 USD	0.9028	0.8934
US-Dollar 6 month forward rate	CHF per 1 USD	0.9021	0.8926
Export-weighted real exchange rate	Jan 1999=100	111.1	112.1

<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.