

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2012 06	2012 05
<b>Analytical accounts of the banking sector</b>			
Monetary aggregate M1	CHF bn <sup>1</sup>	499.3	488.2
Total domestic credit	CHF bn <sup>1</sup>	981.4	980.5
Domestic credit to the public sector	CHF bn <sup>1</sup>	18.9	18.9
Domestic credit to the private sector	CHF bn <sup>1</sup>	962.6	961.6
Net foreign assets	CHF bn <sup>1</sup>	- 72.8	- 44.5
		2012 06	2012 05
<b>Analytical accounts of the central bank <sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	273.5	216.7
Domestic claims on the public sector	CHF bn <sup>1</sup>	1.3	1.2
Domestic claims on the private sector	CHF bn <sup>1</sup>	0.9	2.8
Net foreign assets	CHF bn <sup>1</sup>	423.4	365.9
		2012 06	2012 05
<b>Interest rates</b>			
3-month Libor interest rate for CHF	% <sup>1</sup>	0.09	0.10
Swiss Confederation bonds 10 years	% <sup>1</sup>	0.68	0.61
		2012 06	2012 05
<b>Stock Market Index (SPI)</b>		5 633.27	5 456.06

## External sector

		2012 I	2011 IV
<b>Balance of payments</b>			
Current account balance	CHF bn	19.5	26.5
Imports of goods and services	CHF bn	- 57.7	- 57.8
Exports of goods and services	CHF bn	76.1	73.6
Net income receipts	CHF bn	4.0	13.1
Net receipts from current transfers	CHF bn	- 2.9	- 2.4
Capital account	CHF bn	- 1.1	- 1.1
Financial transactions	CHF bn	- 3.9	8.8
International reserves	CHF bn	12.8	33.8
		2012 06	2012 05
<b>International reserves and foreign currency liquidity <sup>3</sup></b>			
Template on international reserves	CHF mio	430 303	372 103
		2012 07	2012 06
Total reserves excluding gold holdings	CHF mio	414 260	372 799
Foreign currency reserves	CHF mio	406 452	365 056
IMF reserve position	CHF mio	3 132	3 193
SDR	CHF mio	4 676	4 586
Other reserves	CHF mio	—	- 36
Gold holdings at market value	CHF mio	53 105	50 638
		2012 I	2011 IV
<b>International investment position</b>			
Net position	CHF bn	815.5	886.4
Assets	CHF bn	3 179.1	3 232.1
Liabilities	CHF bn	2 363.6	2 345.7
		2012 I	2011 IV
<b>External debts</b>			
Total	CHF bn	1 207.2	1 195.1
		2012 06	2012 05
<b>Exchange rates</b>			
Euro	CHF per 1 EUR <sup>2</sup>	1.2010	1.2012
US-Dollar	CHF per 1 USD	0.9584	0.9377
US-Dollar 3 month forward rate	CHF per 1 USD	0.9562	0.9362
US-Dollar 6 month forward rate	CHF per 1 USD	0.9533	0.9341
Export-weighted real exchange rate	Jan 1999=100 <sup>2</sup>	112.3	113.3

<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.