

# IMF Special Data Dissemination Standard (SNB Data)

Last update: 31 August 2012 / No. 24

Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2012 07	2012 06
<b>Analytical accounts of the banking sector</b>			
Monetary aggregate M1	CHF bn <sup>1</sup>	509.6	498.3
Total domestic credit	CHF bn <sup>1</sup>	980.1	981.4
Domestic credit to the public sector	CHF bn <sup>1</sup>	18.7	18.9
Domestic credit to the private sector	CHF bn <sup>1</sup>	961.4	962.6
Net foreign assets	CHF bn <sup>1</sup>	- 102.2	- 72.8
		2012 07	2012 06
<b>Analytical accounts of the central bank <sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	314.7	273.5
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>	0.9	0.9
Net foreign assets	CHF bn <sup>1</sup>	467.9	423.2
		2012 07	2012 06
<b>Interest rates</b>			
3-month Libor interest rate for CHF	% <sup>1</sup>	0.06	0.09
Swiss Confederation bonds 10 years	% <sup>1</sup>	0.56	0.68
		2012 07	2012 06
<b>Stock Market Index (SPI)</b>		5915.33	5633.27

## 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 07	2012 06
<b>International reserves and foreign currency liquidity <sup>3</sup></b>			
Template on international reserves	CHF mio	476264	430303
		2012 07	2012 06
Total reserves excluding gold holdings	CHF mio	414260	372799
Foreign currency reserves	CHF mio	406452	365056
IMF reserve position	CHF mio	3132	3193
SDR	CHF mio	4676	4586
Other reserves	CHF mio	—	- 36
Gold holdings at market value	CHF mio	53105	50638
		2012 I	2011 IV
<b>International investment position</b>			
Net position	CHF bn	815.5	886.4
Assets	CHF bn	3179.1	3232.1
Liabilities	CHF bn	2363.6	2345.7
		2012 I	2011 IV
<b>External debts</b>			
Total	CHF bn	1207.2	1195.1
		2012 07	2012 06
<b>Exchange rates</b>			
Euro	CHF per 1 EUR <sup>2</sup>	1.2010	1.2010
US-Dollar	CHF per 1 USD	0.9766	0.9584
US-Dollar 3 month forward rate	CHF per 1 USD	0.9743	0.9562
US-Dollar 6 month forward rate	CHF per 1 USD	0.9714	0.9533
Export-weighted real exchange rate	Jan 1999=100 <sup>2</sup>	110.9	112.5

<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.