

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2012 11	2012 10
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	529.6	527.0
Total domestic credit	CHF bn	1 000.1	994.1
Domestic credit to the public sector	CHF bn	19.3	19.4
Domestic credit to the private sector	CHF bn	980.8	974.7
Net foreign assets	CHF bn	- 93.4	- 95.2
		2012 12	2012 11
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	350.9	349.1
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>	490.0	489.4
		2012 11	2012 10
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.03	0.03
Swiss Confederation bonds 10 years	%	0.53	0.60
		2012 11	2012 10
<b>Stock Market Index (SPI)</b>		6 275.35	6 088.61

## External sector

		2012 III	2012 II
<b>Balance of payments</b>			
Current account balance	CHF bn	19.1	21.7
Imports of goods and services	CHF bn	- 58.8	- 59.7
Exports of goods and services	CHF bn	71.9	74.3
Net income receipts	CHF bn	6.9	10.1
Net receipts from current transfers	CHF bn	- 0.9	- 3.1
Capital account	CHF bn	- 0.4	- 0.4
Financial transactions	CHF bn	- 35.5	- 32.3
International reserves	CHF bn	- 61.2	- 121.2
		2012 11	2012 10
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	493 443	493 244
		2012 12	2012 11
Total reserves excluding gold holdings	CHF mio	434 204	434 906
Foreign currency reserves	CHF mio	427 171	427 378
IMF reserve position	CHF mio	2 804	3 015
SDR	CHF mio	4 249	4 513
Other reserves	CHF mio	- 20	—
Gold holdings at market value	CHF mio	50 772	53 485
		2012 III	2012 II
<b>International investment position</b>			
Net position	CHF bn	910.1	878.4
Assets	CHF bn	3 574.7	3 454.7
Liabilities	CHF bn	2 664.6	2 576.3
		2012 III	2012 II
<b>External debts</b>			
Total	CHF bn	1 461.3	1 413.0
		2012 11	2012 10
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2052	1.2098
US-Dollar	CHF per 1 USD	0.9392	0.9328
US-Dollar 3 month forward rate	CHF per 1 USD	0.9378	0.9314
US-Dollar 6 month forward rate	CHF per 1 USD	0.9362	0.9298
Export-weighted real exchange rate	Jan 1999=100	111.2	111.3

<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.