

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2013 03	2013 02
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	537.8	537.4
Total domestic credit	CHF bn	1 019.0	1 013.8
Domestic credit to the public sector	CHF bn	19.5	19.5
Domestic credit to the private sector	CHF bn	999.5	994.3
Net foreign assets	CHF bn	- 106.2	- 101.4
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	341.5	343.6
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>	503.6	485.8
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	0.75	0.72
<b>Stock Market Index (SPI)</b>			
		7 243.46	7 024.53

## External sector

		2012 IV	2012 III
<b>Balance of payments</b>			
Current account balance	CHF bn	21.7	19.0
Imports of goods and services	CHF bn	- 62.4	- 59.0
Exports of goods and services	CHF bn	77.1	72.0
Net income receipts	CHF bn	9.4	7.2
Net receipts from current transfers	CHF bn	- 2.3	- 1.2
Capital account	CHF bn	- 0.4	- 0.4
Financial transactions	CHF bn	- 39.7	- 24.9
International reserves	CHF bn	- 4.7	- 61.2
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	499 887	490 680
<b>Total reserves excluding gold holdings</b>			
Foreign currency reserves	CHF mio	445 392	437 168
IMF reserve position	CHF mio	438 300	429 993
SDR	CHF mio	2 741	2 871
Other reserves	CHF mio	4 343	4 304
Gold holdings at market value	CHF mio	7	0
<b>International investment position</b>			
Net position	CHF bn	50 717	49 510
Assets	CHF bn	897.1	903.1
Liabilities	CHF bn	3 557.4	3 571.7
<b>External debts</b>			
Total	CHF bn	2 660.2	2 668.6
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.4328	1.4664
US-Dollar	CHF per 1 USD	1.4328	1.4664
US-Dollar 3 month forward rate	CHF per 1 USD	0.9449	0.9192
US-Dollar 6 month forward rate	CHF per 1 USD	0.9436	0.9181
Export-weighted real exchange rate	Jan 1999=100	110.6	111.2

<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.