

IMF Special Data Dissemination Standard (SNB Data)

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| Data category | Unit | Latest data | Previous data |
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Financial sector

| | | 2013 06 | 2013 05 |
|--|---------------------|----------|----------|
| Analytical accounts of the banking sector¹ | | | |
| Monetary aggregate M1 | CHF bn | 538.9 | 546.5 |
| Total domestic credit | CHF bn | 1 030.5 | 1 022.4 |
| Domestic credit to the public sector | CHF bn | 26.2 | 18.9 |
| Domestic credit to the private sector | CHF bn | 1 004.2 | 1 003.4 |
| Net foreign assets | CHF bn | - 36.7 | - 75.5 |
| Analytical accounts of the central bank³ | | | |
| Monetary base M0 | CHF bn ² | 342.4 | 338.4 |
| Domestic claims on the public sector | CHF bn ¹ | 1.3 | 1.3 |
| Domestic claims on the private sector | CHF bn ¹ | 1.0 | 1.0 |
| Net foreign assets | CHF bn ¹ | 471.6 | 487.0 |
| Interest rates¹ | | | |
| 3-month Libor interest rate for CHF | % | 0.02 | 0.02 |
| Swiss Confederation bonds 10 years | % | 1.06 | 0.76 |
| Stock Market Index (SPI) | | | |
| | | 7 247.62 | 7 495.05 |

External sector

| | | 2013 I | 2012 IV |
|--|---------------|---------|---------|
| Balance of payments | | | |
| Current account balance | CHF bn | 20.7 | 21.7 |
| Imports of goods and services | CHF bn | - 58.5 | - 62.4 |
| Exports of goods and services | CHF bn | 75.9 | 77.1 |
| Net income receipts | CHF bn | 7.0 | 9.4 |
| Net receipts from current transfers | CHF bn | - 3.7 | - 2.3 |
| Capital account | CHF bn | - 0.4 | - 0.4 |
| Financial transactions | CHF bn | - 21.8 | - 39.7 |
| International reserves | CHF bn | - 2.1 | - 4.7 |
| International reserves and foreign currency liquidity³ | | | |
| Template on international reserves | CHF mio | 480 994 | 498 563 |
| Total reserves excluding gold holdings | | | |
| Foreign currency reserves | CHF mio | 441 817 | 451 025 |
| IMF reserve position | CHF mio | 434 851 | 444 113 |
| SDR | CHF mio | 2 563 | 2 484 |
| Other reserves | CHF mio | 4 378 | 4 429 |
| Gold holdings at market value | CHF mio | 25 | - 1 |
| International investment position | | | |
| Net position | CHF bn | 37 618 | 44 805 |
| Assets | CHF bn | 889.2 | 897.1 |
| Liabilities | CHF bn | 3 638.2 | 3 557.4 |
| External debts | | | |
| Total | CHF bn | 2 749.0 | 2 660.2 |
| Exchange rates² | | | |
| Euro | CHF per 1 EUR | 1 445.4 | 1 432.8 |
| US-Dollar | CHF per 1 USD | 1.2326 | 1.2406 |
| US-Dollar 3 month forward rate | CHF per 1 USD | 0.9343 | 0.9550 |
| US-Dollar 6 month forward rate | CHF per 1 USD | 0.9334 | 0.9541 |
| Export-weighted real exchange rate | Jan 1999=100 | 0.9323 | 0.9529 |
| | | 111.0 | 109.5 |

¹ End of month.

² Monthly average.

³ 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.