

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2013 10	2013 09
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	555.6	550.5
Total domestic credit	CHF bn	1 038.6	1 037.1
Domestic credit to the public sector	CHF bn	26.0	25.6
Domestic credit to the private sector	CHF bn	1 012.6	1 011.5
Net foreign assets	CHF bn	- 18.7	- 16.0
		2013 10	2013 09
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	379.4	377.6
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>	467.6	468.5
		2013 10	2013 09
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	1.07	1.11
		2013 10	2013 09
<b>Stock Market Index (SPI)</b>		7 829.04	7 611.23

## External sector

		2013 II	2013 I
<b>Balance of payments</b>			
Current account balance	CHF bn	20.5	19.2
Imports of goods and services	CHF bn	- 61.7	- 58.9
Exports of goods and services	CHF bn	77.2	75.7
Net income receipts	CHF bn	7.2	8.5
Net receipts from current transfers	CHF bn	- 2.2	- 6.2
Capital account	CHF bn	- 0.5	- 0.5
Financial transactions	CHF bn	- 28.9	- 21.3
International reserves	CHF bn	- 3.9	- 2.1
		2013 10	2013 09
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	481 862	480 166
		2013 11	2013 10
Total reserves excluding gold holdings	CHF mio	442 322	441 333
Foreign currency reserves	CHF mio	435 663	434 724
IMF reserve position	CHF mio	2 318	2 245
SDR	CHF mio	4 344	4 361
Other reserves	CHF mio	- 2	2
Gold holdings at market value	CHF mio	37 844	40 164
		2013 II	2013 I
<b>International investment position</b>			
Net position	CHF bn	892.5	904.3
Assets	CHF bn	3 610.0	3 653.4
Liabilities	CHF bn	2 717.5	2 749.1
		2013 II	2013 I
<b>External debts</b>			
Total	CHF bn	1 440.4	1 457.5
		2013 10	2013 09
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2314	1.2338
US-Dollar	CHF per 1 USD	0.9027	0.9244
US-Dollar 3 month forward rate	CHF per 1 USD	0.9019	0.9237
US-Dollar 6 month forward rate	CHF per 1 USD	0.9011	0.9228
Export-weighted real exchange rate	Jan 1999=100	111.7	110.9

<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.