

# IMF Special Data Dissemination Standard (SNB Data)

Last update: 31 October 2014 / No. 30

Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2014 09	2014 08
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	566.4	569.6
Total domestic credit	CHF bn	1 082.0	1 081.1
Domestic credit to the public sector	CHF bn	26.7	27.5
Domestic credit to the private sector	CHF bn	1 055.3	1 053.6
Net foreign assets	CHF bn	- 7.3	- 10.0
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	373.5	374.6
Domestic claims on the public sector	CHF bn <sup>1</sup>	1.5	1.4
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.1	1.1
Net foreign assets	CHF bn <sup>1</sup>	494.4	483.7
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.01	0.02
Swiss Confederation bonds 10 years	%	0.59	0.53
<b>Stock Market Index (SPI)</b>			
		8 695.61	8 566.25

## External sector

		2014 II	2014 I
<b>Balance of payments</b>			
Current account balance	CHF bn	14.9	14.3
Imports of goods and services	CHF bn	79.3	86.9
Exports of goods and services	CHF bn	96.3	103.5
Net income receipts	CHF bn	6.9	2.4
Net receipts from current transfers	CHF bn	- 9.1	- 4.7
Capital account	CHF bn	0.0	- 9.6
Financial transactions	CHF bn	21.1	33.5
International reserves	CHF bn	4.7	3.4
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	508 130	500 466
<b>International investment position</b>			
Net position	CHF bn	834.8	788.2
Assets	CHF bn	4 028.8	3 965.0
Liabilities	CHF bn	3 194.0	3 176.8
<b>External debts</b>			
Total	CHF bn	1 409.2	1 412.0
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2077	1.2119
US-Dollar	CHF per 1 USD	0.9354	0.9098
US-Dollar 3 month forward rate	CHF per 1 USD	0.9345	0.9091
US-Dollar 6 month forward rate	CHF per 1 USD	0.9332	0.9082
Export-weighted real exchange rate	Jan 1999=100	110.7	111.0

<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.