

IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2014 12	2014 11
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	568.3	578.0
Total domestic credit	CHF bn	1 087.9	1 082.5
Domestic credit to the public sector	CHF bn	29.1	29.5
Domestic credit to the private sector	CHF bn	1 058.8	1 053.0
Net foreign assets	CHF bn	- 22.4	2.8
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	419.7	384.9
Domestic claims on the public sector	CHF bn ¹	1.5	1.6
Domestic claims on the private sector	CHF bn ¹	1.2	1.2
Net foreign assets	CHF bn ¹	525.0	513.4
Interest rates¹			
3-month Libor interest rate for CHF	%	- 0.06	0.00
Swiss Confederation bonds 10 years	%	0.38	0.41
Stock Market Index (SPI)			
		2014 12	2014 11
		8 857.03	8 992.90

External sector

		2014 III	2014 II
Balance of payments			
Current account balance	CHF bn	11.2	8.2
Imports of goods and services	CHF bn	80.1	78.7
Exports of goods and services	CHF bn	97.1	94.7
Net income receipts	CHF bn	- 1.8	1.2
Net receipts from current transfers	CHF bn	- 4.0	- 9.0
Capital account	CHF bn	0.0	- 0.1
Financial transactions	CHF bn	- 0.7	15.4
International reserves	CHF bn	1.3	4.7
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	2014 12	2014 11
		541 658	507 691
Total reserves excluding gold holdings	CHF mio	2015 01	2014 12
Foreign currency reserves	CHF mio	504 337	501 571
IMF reserve position	CHF mio	498 398	495 130
SDR	CHF mio	1 899	2 037
Other reserves	CHF mio	4 018	4 414
Gold holdings at market value	CHF mio	22	- 11
		39 142	39 630
International investment position			
Net position	CHF bn	2014 III	2014 II
Assets	CHF bn	784.5	744.4
Liabilities	CHF bn	4 067.1	3 960.3
		3 282.6	3 215.8
External debts			
Total	CHF bn	2014 III	2014 II
		1 411.4	1 393.0
Exchange rates²			
Euro	CHF per 1 EUR	2014 12	2014 11
US-Dollar	CHF per 1 USD	1.2024	1.2026
US-Dollar 3 month forward rate	CHF per 1 USD	0.9759	0.9646
US-Dollar 6 month forward rate	CHF per 1 USD	0.9743	0.9635
Export-weighted real exchange rate	Jan 1999=100	0.9726	0.9622
		110.2	110.7

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.