

IMF Special Data Dissemination Standard (SNB Data)

Last update: 14 September 2015 / No. 26

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2015 07	2015 06
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	570.5	568.1
Total domestic credit	CHF bn	1 092.0	1 092.5
Domestic credit to the public sector	CHF bn	28.1	28.8
Domestic credit to the private sector	CHF bn	1 063.9	1 063.7
Net foreign assets	CHF bn	- 86.1	- 79.3
Analytical accounts of the central bank			
Monetary base M0 ³	CHF bn ²	462.6	464.0
Domestic claims on the public sector	CHF bn ¹	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.3	1.3
Net foreign assets	CHF bn ¹	562.7	550.2
Interest rates¹			
3-month Libor interest rate for CHF	%	- 0.74	- 0.79
Swiss Confederation bonds 10 years	%	- 0.04	0.10
Stock Market Index (SPI)			
		2015 07	2015 06
		9 559.21	8 918.62

External sector

		2015 I	2014 IV
Balance of payments			
Current account balance	CHF bn	13.7	17.3
Imports of goods and services	CHF bn	84.6	86.4
Exports of goods and services	CHF bn	101.8	107.6
Net income receipts	CHF bn	1.5	2.0
Net receipts from current transfers	CHF bn	- 4.8	- 5.8
Capital account	CHF bn	- 0.1	- 0.2
Financial transactions	CHF bn	4.5	5.3
International reserves	CHF bn	58.7	25.7
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	2015 07	2015 06
		572 687	558 859
Total reserves excluding gold holdings	CHF mio	2015 08	2015 07
Foreign currency reserves	CHF mio	546 699	537 198
IMF reserve position	CHF mio	540 416	531 201
SDR	CHF mio	1 690	1 490
Other reserves	CHF mio	4 598	4 511
Gold holdings at market value	CHF mio	- 6	- 5
		36 423	35 112
International investment position			
Net position	CHF bn	2015 I	2014 IV
Assets	CHF bn	696.0	816.1
Liabilities	CHF bn	4 180.2	4 243.4
		3 484.2	3 427.3
External debts			
Total	CHF bn	2015 I	2014 IV
		1 544.4	1 510.6
Exchange rates²			
Euro	CHF per 1 EUR	2015 07	2015 06
US-Dollar	CHF per 1 USD	1.0488	1.0448
US-Dollar 3 month forward rate	CHF per 1 USD	0.9530	0.9319
US-Dollar 6 month forward rate	CHF per 1 USD	0.9498	0.9287
Export-weighted real exchange rate	Jan 1999=100	0.9459	0.9247
		120.4	122.2

¹ End of month.

² Monthly average.

³ Latest data are early figures and may deviate from the data published on <https://data.snb.ch/en>. 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.