

IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2012 06	2012 05
Analytical accounts of the banking sector			
Monetary aggregate M1	CHF bn ¹	499.3	488.2
Total domestic credit	CHF bn ¹	981.4	980.5
Domestic credit to the public sector	CHF bn ¹	18.9	18.9
Domestic credit to the private sector	CHF bn ¹	962.6	961.6
Net foreign assets	CHF bn ¹	- 72.8	- 44.5
Analytical accounts of the central bank ³			
Monetary base M0	CHF bn ²	314.7	273.5
Domestic claims on the public sector	CHF bn ¹	1.3	1.3
Domestic claims on the private sector	CHF bn ¹	0.9	0.9
Net foreign assets	CHF bn ¹	467.9	423.2
Interest rates			
3-month Libor interest rate for CHF	% ¹	0.09	0.10
Swiss Confederation bonds 10 years	% ¹	0.68	0.61
Stock Market Index (SPI)			
		2012 06	2012 05
		5 633.27	5 456.06

External sector

		2012 I	2011 IV
Balance of payments			
Current account balance	CHF bn	19.5	26.5
Imports of goods and services	CHF bn	- 57.7	- 57.8
Exports of goods and services	CHF bn	76.1	73.6
Net income receipts	CHF bn	4.0	13.1
Net receipts from current transfers	CHF bn	- 2.9	- 2.4
Capital account	CHF bn	- 1.1	- 1.1
Financial transactions	CHF bn	- 3.9	8.8
International reserves	CHF bn	12.8	33.8
International reserves and foreign currency liquidity ³			
Template on international reserves	CHF mio	2012 06	2012 05
		430 303	372 103
2012 07			
Total reserves excluding gold holdings	CHF mio	414 260	372 799
Foreign currency reserves	CHF mio	406 452	365 056
IMF reserve position	CHF mio	3 132	3 193
SDR	CHF mio	4 676	4 586
Other reserves	CHF mio	—	- 36
Gold holdings at market value	CHF mio	53 105	50 638
International investment position			
Net position	CHF bn	2012 I	2011 IV
Assets	CHF bn	815.5	886.4
Liabilities	CHF bn	3 179.1	3 232.1
	CHF bn	2 363.6	2 345.7
External debts			
Total	CHF bn	2012 I	2011 IV
		1 207.2	1 195.1
Exchange rates			
Euro	CHF per 1 EUR ²	2012 06	2012 05
US-Dollar	CHF per 1 USD	1.2010	1.2012
US-Dollar 3 month forward rate	CHF per 1 USD	0.9584	0.9377
US-Dollar 6 month forward rate	CHF per 1 USD	0.9562	0.9362
Export-weighted real exchange rate	Jan 1999=100 ²	0.9533	0.9341
		112.3	113.3

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.