

IMF Special Data Dissemination Standard (SNB Data)

Last update: 28 December 2012 / No. 36

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2012 11	2012 10
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	529.6	527.0
Total domestic credit	CHF bn	1 000.1	994.1
Domestic credit to the public sector	CHF bn	19.3	19.4
Domestic credit to the private sector	CHF bn	980.8	974.7
Net foreign assets	CHF bn	- 93.4	- 95.2
		2012 11	2012 10
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	349.1	347.8
Domestic claims on the public sector	CHF bn ¹	1.3	1.3
Domestic claims on the private sector	CHF bn ¹	1.0	1.0
Net foreign assets	CHF bn ¹	486.7	488.8
		2012 11	2012 10
Interest rates¹			
3-month Libor interest rate for CHF	%	0.03	0.03
Swiss Confederation bonds 10 years	%	0.53	0.60
		2012 11	2012 10
Stock Market Index (SPI)		6 275.35	6 088.61

External sector

		2012 III	2012 II
Balance of payments			
Current account balance	CHF bn	19.1	21.7
Imports of goods and services	CHF bn	- 58.8	- 59.7
Exports of goods and services	CHF bn	71.9	74.3
Net income receipts	CHF bn	6.9	10.1
Net receipts from current transfers	CHF bn	- 0.9	- 3.1
Capital account	CHF bn	- 0.4	- 0.4
Financial transactions	CHF bn	- 35.5	- 32.3
International reserves	CHF bn	- 61.2	- 121.2
		2012 11	2012 10
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	493 443	493 244
		2012 11	2012 10
Total reserves excluding gold holdings	CHF mio	432 354	434 223
Foreign currency reserves	CHF mio	424 826	426 769
IMF reserve position	CHF mio	3 015	2 891
SDR	CHF mio	4 513	4 564
Other reserves	CHF mio	- 1	- 2
Gold holdings at market value	CHF mio	53 485	53 475
		2012 III	2012 II
International investment position			
Net position	CHF bn	910.1	878.4
Assets	CHF bn	3 574.7	3 454.7
Liabilities	CHF bn	2 664.6	2 576.3
		2012 III	2012 II
External debts			
Total	CHF bn	1 461.3	1 413.0
		2012 11	2012 10
Exchange rates²			
Euro	CHF per 1 EUR	1.2052	1.2098
US-Dollar	CHF per 1 USD	0.9392	0.9328
US-Dollar 3 month forward rate	CHF per 1 USD	0.9378	0.9314
US-Dollar 6 month forward rate	CHF per 1 USD	0.9362	0.9298
Export-weighted real exchange rate	Jan 1999=100	111.2	111.3

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.