

# IMF Special Data Dissemination Standard (SNB Data)

Last update: 31 January 2013 / No. 3

Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2012 12	2012 11
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	538.5	531.5
Total domestic credit	CHF bn	1 011.1	1 000.1
Domestic credit to the public sector	CHF bn	19.2	19.3
Domestic credit to the private sector	CHF bn	991.9	980.8
Net foreign assets	CHF bn	- 102.0	- 93.5
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	350.9	349.1
Domestic claims on the public sector	CHF bn <sup>1</sup>	1.3	1.3
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.0	1.0
Net foreign assets	CHF bn <sup>1</sup>	490.0	489.4
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.01	0.03
Swiss Confederation bonds 10 years	%	0.56	0.53
<b>Stock Market Index (SPI)</b>			
		6 290.52	6 275.35

## External sector

		2012 III	2012 II
<b>Balance of payments</b>			
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
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	489 723	493 443
<b>International investment position</b>			
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
<b>External debts</b>			
Total	CHF bn	1 461.3	1 413.0
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2091	1.2052
US-Dollar	CHF per 1 USD	0.9216	0.9392
US-Dollar 3 month forward rate	CHF per 1 USD	0.9200	0.9378
US-Dollar 6 month forward rate	CHF per 1 USD	0.9182	0.9362
Export-weighted real exchange rate	Jan 1999=100	111.6	111.3

<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.