

IMF Special Data Dissemination Standard (SNB Data)

Last update: 5 April 2013 / No. 10

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2013 02	2013 01
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	537.4	535.2
Total domestic credit	CHF bn	1 013.8	1 010.1
Domestic credit to the public sector	CHF bn	19.5	19.3
Domestic credit to the private sector	CHF bn	994.3	990.7
Net foreign assets	CHF bn	- 101.4	- 98.2
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	343.6	342.8
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	493.7	487.8
Interest rates¹			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	0.72	0.79
Stock Market Index (SPI)			
		7 024.53	6 789.40

External sector

		2012 IV	2012 III
Balance of payments			
Current account balance	CHF bn	21.7	19.0
Imports of goods and services	CHF bn	- 62.4	- 59.0
Exports of goods and services	CHF bn	77.1	72.0
Net income receipts	CHF bn	9.4	7.2
Net receipts from current transfers	CHF bn	- 2.3	- 1.2
Capital account	CHF bn	- 0.4	- 0.4
Financial transactions	CHF bn	- 39.7	- 24.9
International reserves	CHF bn	- 4.7	- 61.2
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	490 680	491 898
2013 03			
Total reserves excluding gold holdings	CHF mio	445 392	437 168
Foreign currency reserves	CHF mio	438 300	429 993
IMF reserve position	CHF mio	2 741	2 871
SDR	CHF mio	4 343	4 304
Other reserves	CHF mio	7	0
Gold holdings at market value	CHF mio	50 717	49 510
2012 IV			
International investment position			
Net position	CHF bn	897.1	903.1
Assets	CHF bn	3 557.4	3 571.7
Liabilities	CHF bn	2 660.2	2 668.6
2012 IV			
External debts			
Total	CHF bn	1 432.8	1 466.4
2013 02			
Exchange rates²			
Euro	CHF per 1 EUR	1.2298	1.2280
US-Dollar	CHF per 1 USD	0.9202	0.9241
US-Dollar 3 month forward rate	CHF per 1 USD	0.9192	0.9230
US-Dollar 6 month forward rate	CHF per 1 USD	0.9181	0.9216
Export-weighted real exchange rate	Jan 1999=100	111.7	110.8

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.