

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2014 02	2014 01
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	563.8	561.1
Total domestic credit	CHF bn	1 061.1	1 058.3
Domestic credit to the public sector	CHF bn	26.9	26.7
Domestic credit to the private sector	CHF bn	1 034.2	1 031.7
Net foreign assets	CHF bn	- 15.6	- 16.6
		2014 03	2014 02
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	377.2	378.7
Domestic claims on the public sector	CHF bn <sup>1</sup>	1.4	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>	466.3	463.6
		2014 02	2014 01
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	0.95	0.98
		2014 02	2014 01
<b>Stock Market Index (SPI)</b>		8 160.44	7 830.51

## External sector

		2013 IV	2013 III
<b>Balance of payments</b>			
Current account balance	CHF bn	14.1	23.1
Imports of goods and services	CHF bn	- 65.6	- 58.6
Exports of goods and services	CHF bn	76.2	72.4
Net income receipts	CHF bn	7.1	10.1
Net receipts from current transfers	CHF bn	- 3.5	- 0.8
Capital account	CHF bn	- 0.5	- 0.5
Financial transactions	CHF bn	- 16.3	- 41.2
International reserves	CHF bn	- 4.8	- 2.3
		2014 02	2014 01
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	479 893	483 011
		2014 03	2014 02
Total reserves excluding gold holdings	CHF mio	444 382	440 079
Foreign currency reserves	CHF mio	437 938	433 576
IMF reserve position	CHF mio	2 174	2 230
SDR	CHF mio	4 276	4 273
Other reserves	CHF mio	- 6	0
Gold holdings at market value	CHF mio	38 199	39 190
		2013 IV	2013 III
<b>International investment position</b>			
Net position	CHF bn	876.9	869.9
Assets	CHF bn	3 695.1	3 674.9
Liabilities	CHF bn	2 818.2	2 804.9
		2013 IV	2013 III
<b>External debts</b>			
Total	CHF bn	1 451.4	1 445.6
		2014 02	2014 01
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2213	1.2312
US-Dollar	CHF per 1 USD	0.8942	0.9035
US-Dollar 3 month forward rate	CHF per 1 USD	0.8935	0.9028
US-Dollar 6 month forward rate	CHF per 1 USD	0.8927	0.9021
Export-weighted real exchange rate	Jan 1999=100	112.3	111.4

<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.