

IMF Special Data Dissemination Standard (SNB Data)

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| Data category | Unit | Latest data | Previous data |
|---------------|------|-------------|---------------|
| | | 1 | 2 |

Financial sector

| | | 2014 03 | 2014 02 |
|--|---------------------|----------|----------|
| Analytical accounts of the banking sector¹ | | | |
| Monetary aggregate M1 | CHF bn | 566.6 | 563.1 |
| Total domestic credit | CHF bn | 1 064.8 | 1 061.1 |
| Domestic credit to the public sector | CHF bn | 26.8 | 26.9 |
| Domestic credit to the private sector | CHF bn | 1 038.0 | 1 034.2 |
| Net foreign assets | CHF bn | - 10.3 | - 15.6 |
| | | | |
| | | 2014 04 | 2014 03 |
| Analytical accounts of the central bank³ | | | |
| Monetary base M0 | CHF bn ² | 375.9 | 377.2 |
| Domestic claims on the public sector | CHF bn ¹ | 1.4 | 1.4 |
| Domestic claims on the private sector | CHF bn ¹ | 1.1 | 1.0 |
| Net foreign assets | CHF bn ¹ | 462.3 | 467.0 |
| | | | |
| | | 2014 03 | 2014 02 |
| Interest rates¹ | | | |
| 3-month Libor interest rate for CHF | % | 0.02 | 0.02 |
| Swiss Confederation bonds 10 years | % | 0.95 | 0.95 |
| | | | |
| | | 2014 03 | 2014 02 |
| Stock Market Index (SPI) | | 8 202.18 | 8 160.44 |

External sector

| | | 2013 IV | 2013 III |
|--|---------------|---------|----------|
| Balance of payments | | | |
| 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 03 | 2014 02 |
| International reserves and foreign currency liquidity³ | | | |
| Template on international reserves | CHF mio | 483 147 | 479 893 |
| | | | |
| | | 2014 04 | 2014 03 |
| Total reserves excluding gold holdings | CHF mio | 445 278 | 444 378 |
| Foreign currency reserves | CHF mio | 438 949 | 437 935 |
| IMF reserve position | CHF mio | 2 090 | 2 174 |
| SDR | CHF mio | 4 263 | 4 276 |
| Other reserves | CHF mio | - 24 | - 7 |
| Gold holdings at market value | CHF mio | 37 939 | 38 199 |
| | | | |
| | | 2013 IV | 2013 III |
| International investment position | | | |
| 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 |
| External debts | | | |
| Total | CHF bn | 1 451.4 | 1 445.6 |
| | | | |
| | | 2014 03 | 2014 02 |
| Exchange rates² | | | |
| Euro | CHF per 1 EUR | 1.2178 | 1.2213 |
| US-Dollar | CHF per 1 USD | 0.8811 | 0.8942 |
| US-Dollar 3 month forward rate | CHF per 1 USD | 0.8804 | 0.8935 |
| US-Dollar 6 month forward rate | CHF per 1 USD | 0.8796 | 0.8927 |
| Export-weighted real exchange rate | Jan 1999=100 | 113.2 | 112.0 |

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.