

# IMF Special Data Dissemination Standard (SNB Data)

Last update: 14 January 2015 / No. 2

Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2014 11	2014 10
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	578.0	570.6
Total domestic credit	CHF bn	1 082.5	1 076.9
Domestic credit to the public sector	CHF bn	29.5	28.3
Domestic credit to the private sector	CHF bn	1 053.0	1 048.5
Net foreign assets	CHF bn	2.8	4.8
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	384.9	379.6
Domestic claims on the public sector	CHF bn <sup>1</sup>	1.6	1.5
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.2	1.1
Net foreign assets	CHF bn <sup>1</sup>	519.3	489.1
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.00	0.02
Swiss Confederation bonds 10 years	%	0.41	0.56
<b>Stock Market Index (SPI)</b>			
		2014 11	2014 10
		8 992.90	8 691.83

## External sector

		2014 III	2014 II
<b>Balance of payments</b>			
Current account balance	CHF bn	11.2	8.2
Imports of goods and services	CHF bn	80.1	78.7
Exports of goods and services	CHF bn	97.1	94.7
Net income receipts	CHF bn	- 1.8	1.2
Net receipts from current transfers	CHF bn	- 4.0	- 9.0
Capital account	CHF bn	0.0	- 0.1
Financial transactions	CHF bn	- 0.7	15.4
International reserves	CHF bn	1.3	4.7
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	2014 11	2014 10
		507 691	505 177
Total reserves excluding gold holdings	CHF mio	2014 12	2014 11
Foreign currency reserves	CHF mio	501 545	469 132
IMF reserve position	CHF mio	495 104	462 669
SDR	CHF mio	2 037	2 132
Other reserves	CHF mio	4 414	4 332
Gold holdings at market value	CHF mio	- 10	- 1
		39 630	38 098
<b>International investment position</b>			
Net position	CHF bn	2014 III	2014 II
Assets	CHF bn	784.5	744.4
Liabilities	CHF bn	4 067.1	3 960.3
		3 282.6	3 215.8
<b>External debts</b>			
Total	CHF bn	2014 III	2014 II
		1 411.4	1 393.0
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	2014 11	2014 10
US-Dollar	CHF per 1 USD	1.2026	1.2078
US-Dollar 3 month forward rate	CHF per 1 USD	0.9646	0.9526
US-Dollar 6 month forward rate	CHF per 1 USD	0.9635	0.9517
Export-weighted real exchange rate	Jan 1999=100	0.9622	0.9507
		110.5	110.1

<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.