

# IMF Special Data Dissemination Standard (SNB Data)

Last update: 7 April 2015 / No. 10

Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2015 02	2015 01
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	568.0	567.3
Total domestic credit	CHF bn	1 088.3	1 087.4
Domestic credit to the public sector	CHF bn	27.1	27.3
Domestic credit to the private sector	CHF bn	1 061.2	1 060.1
Net foreign assets	CHF bn	- 71.5	- 75.8
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	449.7	419.7
Domestic claims on the public sector	CHF bn <sup>1</sup>	1.5	1.5
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.2	1.2
Net foreign assets	CHF bn <sup>1</sup>	530.0	519.9
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	- 0.85	- 0.85
Swiss Confederation bonds 10 years	%	0.01	- 0.07
<b>Stock Market Index (SPI)</b>			
		8 921.78	8 262.63

## External sector

		2014 IV	2014 III
<b>Balance of payments</b>			
Current account balance	CHF bn	17.3	11.1
Imports of goods and services	CHF bn	86.4	81.1
Exports of goods and services	CHF bn	107.6	98.7
Net income receipts	CHF bn	2.0	- 2.0
Net receipts from current transfers	CHF bn	- 5.8	- 4.5
Capital account	CHF bn	- 0.2	0.0
Financial transactions	CHF bn	5.3	4.1
International reserves	CHF bn	25.7	1.0
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	554 008	543 945
<b>Total reserves excluding gold holdings</b>			
Foreign currency reserves	CHF mio	527 956	515 089
IMF reserve position	CHF mio	522 323	509 245
SDR	CHF mio	1 643	1 747
Other reserves	CHF mio	4 035	4 099
Gold holdings at market value	CHF mio	- 44	- 3
<b>International investment position</b>			
Net position	CHF bn	38 612	38 542
Assets	CHF bn	816.1	794.2
Liabilities	CHF bn	4 243.4	4 072.6
<b>External debts</b>			
Total	CHF bn	3 427.3	3 278.4
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1 510.6	1 411.1
US-Dollar	CHF per 1 USD	1 150.6	1 411.1
US-Dollar 3 month forward rate	CHF per 1 USD	1 150.6	1 411.1
US-Dollar 6 month forward rate	CHF per 1 USD	1 150.6	1 411.1
Export-weighted real exchange rate	Jan 1999=100	121.4	118.9

<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.