

# IMF Special Data Dissemination Standard (SNB Data)

Last update: 7 October 2015 / No. 28

Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2015 08	2015 07
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	572.3	570.3
Total domestic credit	CHF bn	1 099.0	1 092.0
Domestic credit to the public sector	CHF bn	29.1	28.1
Domestic credit to the private sector	CHF bn	1 069.9	1 063.9
Net foreign assets	CHF bn	- 89.1	- 86.1
<b>Analytical accounts of the central bank</b>			
Monetary base M0 <sup>3</sup>	CHF bn <sup>2</sup>	462.6	464.0
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>	1.3	1.3
Net foreign assets	CHF bn <sup>1</sup>	562.7	550.2
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	- 0.72	- 0.74
Swiss Confederation bonds 10 years	%	- 0.12	- 0.04
<b>Stock Market Index (SPI)</b>			
		8 984.61	9 559.21

## External sector

		2015 II	2015 I
<b>Balance of payments</b>			
Current account balance	CHF bn	17.6	15.0
Imports of goods and services	CHF bn	77.4	84.5
Exports of goods and services	CHF bn	95.2	100.6
Net income receipts	CHF bn	2.9	1.2
Net receipts from current transfers	CHF bn	- 3.0	- 2.2
Capital account	CHF bn	- 0.3	- 0.2
Financial transactions	CHF bn	19.4	31.0
International reserves	CHF bn	15.4	58.7
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	583 102	572 687
<b>Total reserves excluding gold holdings</b>			
Foreign currency reserves	CHF mio	541 540	540 031
IMF reserve position	CHF mio	1 626	1 690
SDR	CHF mio	4 627	4 598
Other reserves	CHF mio	7	3
Gold holdings at market value	CHF mio	36 340	36 423
<b>International investment position</b>			
Net position	CHF bn	672.7	674.9
Assets	CHF bn	4 086.7	4 181.7
Liabilities	CHF bn	3 414.1	3 506.7
<b>External debts</b>			
Total	CHF bn	1 529.1	1 563.0
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.0782	1.0488
US-Dollar	CHF per 1 USD	0.9681	0.9530
US-Dollar 3 month forward rate	CHF per 1 USD	0.9650	0.9498
US-Dollar 6 month forward rate	CHF per 1 USD	0.9612	0.9459
Export-weighted real exchange rate	Jan 1999=100	117.8	120.4

<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 on <https://data.snb.ch/en>. 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.