

# IMF Special Data Dissemination Standard (SNB Data)

Last update: 7 December 2015 / No. 34

Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2015 10	2015 09
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	554.5	569.1
Total domestic credit	CHF bn	1 101.3	1 101.3
Domestic credit to the public sector	CHF bn	29.6	29.2
Domestic credit to the private sector	CHF bn	1 071.6	1 072.2
Net foreign assets	CHF bn	- 79.5	- 81.4
		2015 10	2015 09
<b>Analytical accounts of the central bank</b>			
Monetary base M0 <sup>3</sup>	CHF bn <sup>2</sup>	468.7	467.9
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>	569.8	556.7
		2015 10	2015 09
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	- 0.73	- 0.73
Swiss Confederation bonds 10 years	%	- 0.27	- 0.10
		2015 10	2015 09
<b>Stock Market Index (SPI)</b>		9 133.48	8 679.82

## 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
		2015 10	2015 09
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	595 866	584 257
		2015 11	2015 10
Total reserves excluding gold holdings	CHF mio	569 141	557 755
Foreign currency reserves	CHF mio	562 718	551 505
IMF reserve position	CHF mio	1 670	1 591
SDR	CHF mio	4 764	4 656
Other reserves	CHF mio	- 11	4
Gold holdings at market value	CHF mio	36 530	37 672
		2015 II	2015 I
<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
		2015 II	2015 I
<b>External debts</b>			
Total	CHF bn	1 529.1	1 563.0
		2015 10	2015 09
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.0879	1.0918
US-Dollar	CHF per 1 USD	0.9681	0.9716
US-Dollar 3 month forward rate	CHF per 1 USD	0.9648	0.9683
US-Dollar 6 month forward rate	CHF per 1 USD	0.9611	0.9645
Export-weighted real exchange rate	Jan 1999=100	117.5	117.2

<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.