

IMF Special Data Dissemination Standard (SNB Data)

Last update: 14 June 2012 / No. 17

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

Financial sector

| | | 2012 04 | 2012 03 |
|---|---------------------|----------|----------|
| Analytical accounts of the banking sector | | | |
| Monetary aggregate M1 | CHF bn ¹ | 484.0 | 480.5 |
| Total domestic credit | CHF bn ¹ | 975.1 | 972.9 |
| Domestic credit to the public sector | CHF bn ¹ | 19.0 | 18.9 |
| Domestic credit to the private sector | CHF bn ¹ | 956.1 | 954.1 |
| Net foreign assets | CHF bn ¹ | - 7.1 | - 17.9 |
| Analytical accounts of the central bank ³ | | | |
| Monetary base M0 | CHF bn ² | 216.7 | 212.4 |
| Domestic claims on the public sector | CHF bn ¹ | 1.2 | 1.2 |
| Domestic claims on the private sector | CHF bn ¹ | 2.8 | 15.5 |
| Net foreign assets | CHF bn ¹ | 362.9 | 309.9 |
| Interest rates | | | |
| 3-month Libor interest rate for CHF | % ¹ | 0.11 | 0.11 |
| Swiss Confederation bonds 10 years | % ¹ | 0.74 | 0.85 |
| Stock Market Index (SPI) | | | |
| | | 5 697.40 | 5 715.79 |

External sector

| | | 2011 IV | 2011 III |
|---|----------------------------|---------|----------|
| Balance of payments | | | |
| Current account balance | CHF bn | 26.5 | 19.1 |
| Imports of goods and services | CHF bn | - 57.8 | - 55.3 |
| Exports of goods and services | CHF bn | 73.6 | 69.7 |
| Net income receipts | CHF bn | 13.1 | 7.0 |
| Net receipts from current transfers | CHF bn | - 2.4 | - 2.2 |
| Capital account | CHF bn | - 1.1 | - 1.1 |
| Financial transactions | CHF bn | 8.8 | - 52.7 |
| International reserves | CHF bn | 33.8 | - 70.7 |
| International reserves and foreign currency liquidity ³ | | | |
| Template on international reserves | CHF mio | 302 922 | 302 330 |
| 2012 05 | | | |
| Total reserves excluding gold holdings | CHF mio | 311 906 | 245 548 |
| Foreign currency reserves | CHF mio | 303 773 | 237 588 |
| IMF reserve position | CHF mio | 3 490 | 3 488 |
| SDR | CHF mio | 4 640 | 4 472 |
| Other reserves | CHF mio | 3 | — |
| Gold holdings at market value | CHF mio | 50 761 | 50 274 |
| International investment position | | | |
| Net position | CHF bn | 886.4 | 868.5 |
| Assets | CHF bn | 3 232.1 | 3 209.8 |
| Liabilities | CHF bn | 2 345.7 | 2 341.3 |
| External debts | | | |
| Total | CHF bn | 1 195.1 | 1 203.6 |
| Exchange rates | | | |
| Euro | CHF per 1 EUR ² | 1.2022 | 1.2063 |
| US-Dollar | CHF per 1 USD | 0.9136 | 0.9133 |
| US-Dollar 3 month forward rate | CHF per 1 USD | 0.9123 | 0.9123 |
| US-Dollar 6 month forward rate | CHF per 1 USD | 0.9107 | 0.9109 |
| Export-weighted real exchange rate | Jan 1999=100 ² | 114.3 | 114.2 |

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.