

# IMF Special Data Dissemination Standard (SNB Data)

Last update: 12 October 2012 / No. 29

Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2012 08	2012 07
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	517.9	509.6
Total domestic credit	CHF bn	986.3	980.1
Domestic credit to the public sector	CHF bn	18.8	18.7
Domestic credit to the private sector	CHF bn	967.4	961.4
Net foreign assets	CHF bn	- 107.7	- 102.2
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	347.4	337.7
Domestic claims on the public sector	CHF bn <sup>1</sup>	1.3	1.3
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.0	1.0
Net foreign assets	CHF bn <sup>1</sup>	492.9	482.6
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.05	0.06
Swiss Confederation bonds 10 years	%	0.57	0.56
<b>Stock Market Index (SPI)</b>			
		2012 08	2012 07
		5903.73	5915.33

## External sector

		2012 II	2012 I
<b>Balance of payments</b>			
Current account balance	CHF bn	21.4	16.8
Imports of goods and services	CHF bn	- 59.8	- 59.1
Exports of goods and services	CHF bn	74.4	75.9
Net income receipts	CHF bn	9.8	2.9
Net receipts from current transfers	CHF bn	- 3.0	- 2.9
Capital account	CHF bn	- 0.4	- 0.4
Financial transactions	CHF bn	- 37.4	- 6.6
International reserves	CHF bn	- 121.2	12.6
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	487 541	476 264
<b>2012 09</b>			
Total reserves excluding gold holdings	CHF mio	436 868	428 413
Foreign currency reserves	CHF mio	429 303	420 797
IMF reserve position	CHF mio	2 984	3 002
SDR	CHF mio	4 585	4 614
Other reserves	CHF mio	- 4	—
Gold holdings at market value	CHF mio	55 595	52 858
<b>2012 II</b>			
<b>International investment position</b>			
Net position	CHF bn	858.5	794.1
Assets	CHF bn	3 372.1	3 236.1
Liabilities	CHF bn	2 513.6	2 442.0
<b>2012 II</b>			
<b>External debts</b>			
Total	CHF bn	1 376.7	1 309.4
<b>2012 08</b>			
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2011	1.2010
US-Dollar	CHF per 1 USD	0.9685	0.9766
US-Dollar 3 month forward rate	CHF per 1 USD	0.9665	0.9743
US-Dollar 6 month forward rate	CHF per 1 USD	0.9639	0.9714
Export-weighted real exchange rate	Jan 1999=100	110.9	110.9

<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.