

IMF Special Data Dissemination Standard (SNB Data)

Last update: 31 January 2014 / No. 3

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2013 12	2013 11
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	553.8	560.3
Total domestic credit	CHF bn	1 056.7	1 044.6
Domestic credit to the public sector	CHF bn	26.1	26.4
Domestic credit to the private sector	CHF bn	1 030.6	1 018.2
Net foreign assets	CHF bn	- 25.0	- 13.9
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	380.5	379.2
Domestic claims on the public sector	CHF bn ¹	1.3	1.3
Domestic claims on the private sector	CHF bn ¹	1.0	1.0
Net foreign assets	CHF bn ¹	466.1	467.9
Interest rates¹			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	1.25	1.03
Stock Market Index (SPI)			
		7 838.00	7 867.29

External sector

		2013 III	2013 II
Balance of payments			
Current account balance	CHF bn	19.7	20.2
Imports of goods and services	CHF bn	- 58.4	- 61.5
Exports of goods and services	CHF bn	72.4	77.1
Net income receipts	CHF bn	6.7	7.7
Net receipts from current transfers	CHF bn	- 0.9	- 3.1
Capital account	CHF bn	- 0.5	- 0.5
Financial transactions	CHF bn	- 39.1	- 29.0
International reserves	CHF bn	- 2.3	- 3.7
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	477 717	480 719
International investment position			
Net position	CHF bn	866.4	859.8
Assets	CHF bn	3 668.0	3 641.6
Liabilities	CHF bn	2 801.6	2 781.9
External debts			
Total	CHF bn	1 444.0	1 456.9
Exchange rates²			
Euro	CHF per 1 EUR	1.2249	1.2319
US-Dollar	CHF per 1 USD	0.8942	0.9128
US-Dollar 3 month forward rate	CHF per 1 USD	0.8934	0.9121
US-Dollar 6 month forward rate	CHF per 1 USD	0.8926	0.9113
Export-weighted real exchange rate	Jan 1999=100	112.6	111.4

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.