

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2012 03	2012 02
<b>Analytical accounts of the banking sector</b>			
Monetary aggregate M1	CHF bn <sup>1</sup>	480.5	482.4
Total domestic credit	CHF bn <sup>1</sup>	972.9	969.3
Domestic credit to the public sector	CHF bn <sup>1</sup>	18.9	19.0
Domestic credit to the private sector	CHF bn <sup>1</sup>	954.1	950.3
Net foreign assets	CHF bn <sup>1</sup>	- 17.9	- 26.8
		2012 04	2012 03
<b>Analytical accounts of the central bank <sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	212.4	212.8
Domestic claims on the public sector	CHF bn <sup>1</sup>	1.2	1.2
Domestic claims on the private sector	CHF bn <sup>1</sup>	15.5	19.0
Net foreign assets	CHF bn <sup>1</sup>	303.5	306.1
		2012 03	2012 02
<b>Interest rates</b>			
3-month Libor interest rate for CHF	% <sup>1</sup>	0.11	0.09
Swiss Confederation bonds 10 years	% <sup>1</sup>	0.85	0.72
		2012 03	2012 02
<b>Stock Market Index (SPI)</b>		5 715.79	5 584.32

## External sector

		2011 IV	2011 III
<b>Balance of payments</b>			
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
		2012 03	2012 02
<b>International reserves and foreign currency liquidity <sup>3</sup></b>			
Template on international reserves	CHF mio	302 330	296 108
		2012 04	2012 03
Total reserves excluding gold holdings	CHF mio	243 557	245 056
Foreign currency reserves	CHF mio	235 596	237 483
IMF reserve position	CHF mio	3 488	3 099
SDR	CHF mio	4 472	4 460
Other reserves	CHF mio	1	13
Gold holdings at market value	CHF mio	50 274	50 140
		2011 IV	2011 III
<b>International investment position</b>			
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
		2011 IV	2011 III
<b>External debts</b>			
Total	CHF bn	1 195.1	1 203.6
		2012 03	2012 02
<b>Exchange rates</b>			
Euro	CHF per 1 EUR <sup>2</sup>	1.2063	1.2072
US-Dollar	CHF per 1 USD	0.9133	0.9119
US-Dollar 3 month forward rate	CHF per 1 USD	0.9123	0.9107
US-Dollar 6 month forward rate	CHF per 1 USD	0.9109	0.9091
Export-weighted real exchange rate	Jan 1999=100 <sup>2</sup>	114.6	113.8

<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.