IMF Special Data Dissemination Standard (SNB Data)

Last update: 31 January 2013 / No. 3

Data category	Unit	Latest data	Previous data
Data Category	Offic	Latest data	T Tevious data
		1	2
		1	
Financial sector			
And Calman to Chabantan to		2012 12	2012 11
Analytical accounts of the banking sector ¹ Monetary aggregate M1	CHF bn	538.5	531.5
Total domestic credit	CHF bn	1 011.1	1 000.1
Domestic credit to the public sector	CHF bn	19.2	19.3
Domestic credit to the private sector Net foreign assets	CHF bn CHF bn	991.9 – 102.0	980.8 - 93.5
Test foreign decede	0111 011	102.0	00.0
And the land of the control had 2		2012 12	2012 11
Analytical accounts of the central bank ³ Monetary base M0	CHF bn ²	350.9	349.1
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	490.0	489.4
		2012 12	2012 11
Interest rates 1	0/	0.01	0.00
3-month Libor interest rate for CHF Swiss Confederation bonds 10 years	% %	0.01 0.56	0.03 0.53
5.1100 501110011011201100 10 your	,,	0.00	0.00
O. I.M. I. I. (ODI)		2012 12	2012 11
Stock Market Index (SPI)		6 290.52	6 275.35
External sector			
		2012 III	2012 II
Balance of payments Current account balance	CHF bn	19.1	21.7
Imports of goods and services	CHF bn	– 58.8	– 59.7
Exports of goods and services	CHF bn	71.9	74.3
Net income receipts	CHF bn	6.9	10.1
Net receipts from current transfers Capital account	CHF bn CHF bn	- 0.9 - 0.4	- 3.1 - 0.4
Financial transactions	CHF bn	- 35.5	- 32.3
International reserves	CHF bn	- 61.2	- 121.2
		2012 12	2012 11
International reserves and foreign currency liquidity ³			
Template on international reserves	CHF mio	489 723	493 443
		2012 12	2012 11
Total reserves excluding gold holdings	CHF mio	434 204	434 906
Foreign currency reserves	CHF mio	427 171	427 378
IMF reserve position SDR	CHF mio CHF mio	2 804 4 249	3 0 1 5 4 5 1 3
Other reserves	CHF mio	- 20	4313
Gold holdings at market value	CHF mio	50 772	53 485
		2012	2012 II
International investment position			
Net position	CHF bn	910.1	878.4
Assets Liabilities	CHF bn CHF bn	3 574.7 2 664.6	3 454.7 2 576.3
Eldollidos	OH BH	2 004.0	2070.0
External debte		2012 III	2012 II
External debts Total	CHF bn	1 461.3	1 413.0
		0010 10	0010 11
Exchange rates ²		2012 12	2012 11
Euro	CHF per 1 EUR	1.2091	1.2052
US-Dollar	CHF per 1 USD	0.9216	0.9392
US-Dollar 3 month forward rate US-Dollar 6 month forward rate	CHF per 1 USD CHF per 1 USD	0.9200 0.9182	0.9378 0.9362
Export-weighted real exchange rate	Jan 1999=100	111.6	111.3
1 End of month			

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.