

IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2012 12	2012 11
Analytical accounts of the banking sector¹			
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	CHF bn	991.9	980.8
Net foreign assets	CHF bn	- 102.0	- 93.5
Analytical accounts of the central bank³			
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
Interest rates¹			
3-month Libor interest rate for CHF	%	0.01	0.03
Swiss Confederation bonds 10 years	%	0.56	0.53
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	CHF bn	- 0.9	- 3.1
Capital account	CHF bn	- 0.4	- 0.4
Financial transactions	CHF bn	- 35.5	- 32.3
International reserves	CHF bn	- 61.2	- 121.2
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	489 723	493 443
Total reserves excluding gold holdings			
Foreign currency reserves	CHF mio	427 049	427 196
IMF reserve position	CHF mio	2 838	2 804
SDR	CHF mio	4 249	4 249
Other reserves	CHF mio	- 2	- 20
Gold holdings at market value	CHF mio	50 797	50 772
International investment position			
Net position	CHF bn	910.1	878.4
Assets	CHF bn	3 574.7	3 454.7
Liabilities	CHF bn	2 664.6	2 576.3
External debts			
Total	CHF bn	1 461.3	1 413.0
Exchange rates²			
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	CHF per 1 USD	0.9200	0.9378
US-Dollar 6 month forward rate	CHF per 1 USD	0.9182	0.9362
Export-weighted real exchange rate	Jan 1999=100	111.6	111.3

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.