

IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2013 07	2013 06
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	547.0	538.9
Total domestic credit	CHF bn	1 031.9	1 030.5
Domestic credit to the public sector	CHF bn	25.1	26.2
Domestic credit to the private sector	CHF bn	1 006.7	1 004.2
Net foreign assets	CHF bn	- 32.9	- 36.7
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	381.9	342.4
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	469.7	472.4
Interest rates¹			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	1.10	1.06
Stock Market Index (SPI)			
		7 398.59	7 247.62

External sector

		2013 I	2012 IV
Balance of payments			
Current account balance	CHF bn	20.7	21.7
Imports of goods and services	CHF bn	- 58.5	- 62.4
Exports of goods and services	CHF bn	75.9	77.1
Net income receipts	CHF bn	7.0	9.4
Net receipts from current transfers	CHF bn	- 3.7	- 2.3
Capital account	CHF bn	- 0.4	- 0.4
Financial transactions	CHF bn	- 21.8	- 39.7
International reserves	CHF bn	- 2.1	- 4.7
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	483 411	480 994
International investment position			
Net position	CHF bn	889.2	897.1
Assets	CHF bn	3 638.2	3 557.4
Liabilities	CHF bn	2 749.0	2 660.2
External debts			
Total	CHF bn	1 445.4	1 432.8
Exchange rates²			
Euro	CHF per 1 EUR	1.2364	1.2326
US-Dollar	CHF per 1 USD	0.9452	0.9343
US-Dollar 3 month forward rate	CHF per 1 USD	0.9444	0.9334
US-Dollar 6 month forward rate	CHF per 1 USD	0.9433	0.9323
Export-weighted real exchange rate	Jan 1999=100	110.2	110.9

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.