

IMF Special Data Dissemination Standard (SNB Data)

Last update: 14 March 2014 / No. 8

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2014 01	2013 12
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	561.2	554.3
Total domestic credit	CHF bn	1 058.3	1 056.7
Domestic credit to the public sector	CHF bn	26.7	26.1
Domestic credit to the private sector	CHF bn	1 031.7	1 030.6
Net foreign assets	CHF bn	- 16.6	- 25.2
		2014 02	2014 01
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	378.7	382.6
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	460.6	468.9
		2014 01	2013 12
Interest rates¹			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	0.98	1.25
		2014 01	2013 12
Stock Market Index (SPI)		7 830.51	7 838.00

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
		2014 01	2013 12
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	483 011	477 717
		2014 02	2014 01
Total reserves excluding gold holdings	CHF mio	440 010	444 346
Foreign currency reserves	CHF mio	433 508	437 722
IMF reserve position	CHF mio	2 230	2 272
SDR	CHF mio	4 273	4 353
Other reserves	CHF mio	- 1	- 2
Gold holdings at market value	CHF mio	39 190	37 943
		2013 III	2013 II
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
		2013 III	2013 II
External debts			
Total	CHF bn	1 444.0	1 456.9
		2014 01	2013 12
Exchange rates²			
Euro	CHF per 1 EUR	1.2312	1.2249
US-Dollar	CHF per 1 USD	0.9035	0.8942
US-Dollar 3 month forward rate	CHF per 1 USD	0.9028	0.8934
US-Dollar 6 month forward rate	CHF per 1 USD	0.9021	0.8926
Export-weighted real exchange rate	Jan 1999=100	111.1	112.1

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.