

IMF Special Data Dissemination Standard (SNB Data)

Last update: 6 June 2014 / No. 16

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2014 04	2014 03
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	567.0	566.6
Total domestic credit	CHF bn	1 070.1	1 064.8
Domestic credit to the public sector	CHF bn	26.8	26.8
Domestic credit to the private sector	CHF bn	1 043.3	1 038.0
Net foreign assets	CHF bn	- 5.5	- 10.3
		2014 04	2014 03
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	375.9	377.2
Domestic claims on the public sector	CHF bn ¹	1.4	1.4
Domestic claims on the private sector	CHF bn ¹	1.1	1.0
Net foreign assets	CHF bn ¹	462.3	467.0
		2014 04	2014 03
Interest rates¹			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	0.86	0.95
		2014 04	2014 03
Stock Market Index (SPI)		8 333.70	8 202.18

External sector

		2013 IV	2013 III
Balance of payments			
Current account balance	CHF bn	14.1	23.1
Imports of goods and services	CHF bn	- 65.6	- 58.6
Exports of goods and services	CHF bn	76.2	72.4
Net income receipts	CHF bn	7.1	10.1
Net receipts from current transfers	CHF bn	- 3.5	- 0.8
Capital account	CHF bn	- 0.5	- 0.5
Financial transactions	CHF bn	- 16.3	- 41.2
International reserves	CHF bn	- 4.8	- 2.3
		2014 04	2014 03
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	483 924	483 147
		2014 05	2014 04
Total reserves excluding gold holdings	CHF mio	450 850	445 278
Foreign currency reserves	CHF mio	444 354	438 949
IMF reserve position	CHF mio	2 190	2 090
SDR	CHF mio	4 307	4 263
Other reserves	CHF mio	- 1	- 25
Gold holdings at market value	CHF mio	37 508	37 939
		2013 IV	2013 III
International investment position			
Net position	CHF bn	876.9	869.9
Assets	CHF bn	3 695.1	3 674.9
Liabilities	CHF bn	2 818.2	2 804.9
		2013 IV	2013 III
External debts			
Total	CHF bn	1 451.4	1 445.6
		2014 04	2014 03
Exchange rates²			
Euro	CHF per 1 EUR	1.2191	1.2178
US-Dollar	CHF per 1 USD	0.8826	0.8811
US-Dollar 3 month forward rate	CHF per 1 USD	0.8819	0.8804
US-Dollar 6 month forward rate	CHF per 1 USD	0.8811	0.8796
Export-weighted real exchange rate	Jan 1999=100	112.5	112.8

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.