

IMF Special Data Dissemination Standard (SNB Data)

Last update: 5 December 2014 / No. 34

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2014 10	2014 09
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	570.5	566.0
Total domestic credit	CHF bn	1 076.9	1 082.0
Domestic credit to the public sector	CHF bn	28.3	26.7
Domestic credit to the private sector	CHF bn	1 048.5	1 055.3
Net foreign assets	CHF bn	4.8	- 7.3
		2014 10	2014 09
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	374.8	373.5
Domestic claims on the public sector	CHF bn ¹	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.1	1.1
Net foreign assets	CHF bn ¹	492.7	491.6
		2014 10	2014 09
Interest rates¹			
3-month Libor interest rate for CHF	%	0.02	0.01
Swiss Confederation bonds 10 years	%	0.56	0.59
		2014 10	2014 09
Stock Market Index (SPI)		8 691.83	8 695.61

External sector

		2014 II	2014 I
Balance of payments			
Current account balance	CHF bn	14.9	14.3
Imports of goods and services	CHF bn	79.3	86.9
Exports of goods and services	CHF bn	96.3	103.5
Net income receipts	CHF bn	6.9	2.4
Net receipts from current transfers	CHF bn	- 9.1	- 4.7
Capital account	CHF bn	0.0	- 9.6
Financial transactions	CHF bn	21.1	33.5
International reserves	CHF bn	4.7	3.4
		2014 10	2014 09
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	505 177	508 130
		2014 11	2014 10
Total reserves excluding gold holdings	CHF mio	468 857	467 119
Foreign currency reserves	CHF mio	462 395	460 556
IMF reserve position	CHF mio	2 132	2 194
SDR	CHF mio	4 332	4 370
Other reserves	CHF mio	- 1	- 1
Gold holdings at market value	CHF mio	38 098	37 519
		2014 II	2014 I
International investment position			
Net position	CHF bn	834.8	788.2
Assets	CHF bn	4 028.8	3 965.0
Liabilities	CHF bn	3 194.0	3 176.8
		2014 II	2014 I
External debts			
Total	CHF bn	1 409.2	1 412.0
		2014 10	2014 09
Exchange rates²			
Euro	CHF per 1 EUR	1.2078	1.2077
US-Dollar	CHF per 1 USD	0.9526	0.9354
US-Dollar 3 month forward rate	CHF per 1 USD	0.9517	0.9345
US-Dollar 6 month forward rate	CHF per 1 USD	0.9507	0.9332
Export-weighted real exchange rate	Jan 1999=100	110.0	110.5

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.