

IMF Special Data Dissemination Standard (SNB Data)

Last update: 31 July 2012 / No. 21

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2012 06	2012 05
Analytical accounts of the banking sector			
Monetary aggregate M1	CHF bn ¹	499.3	488.2
Total domestic credit	CHF bn ¹	981.4	980.5
Domestic credit to the public sector	CHF bn ¹	18.9	18.9
Domestic credit to the private sector	CHF bn ¹	962.6	961.6
Net foreign assets	CHF bn ¹	- 72.8	- 44.5
		2012 06	2012 05
Analytical accounts of the central bank ³			
Monetary base M0	CHF bn ²	273.5	216.7
Domestic claims on the public sector	CHF bn ¹	1.3	1.2
Domestic claims on the private sector	CHF bn ¹	0.9	2.8
Net foreign assets	CHF bn ¹	423.4	365.9
		2012 06	2012 05
Interest rates			
3-month Libor interest rate for CHF	% ¹	0.09	0.10
Swiss Confederation bonds 10 years	% ¹	0.68	0.61
		2012 06	2012 05
Stock Market Index (SPI)		5 633.27	5 456.06

External sector

		2012 I	2011 IV
Balance of payments			
Current account balance	CHF bn	19.5	26.5
Imports of goods and services	CHF bn	- 57.7	- 57.8
Exports of goods and services	CHF bn	76.1	73.6
Net income receipts	CHF bn	4.0	13.1
Net receipts from current transfers	CHF bn	- 2.9	- 2.4
Capital account	CHF bn	- 1.1	- 1.1
Financial transactions	CHF bn	- 3.9	8.8
International reserves	CHF bn	12.8	33.8
		2012 06	2012 05
International reserves and foreign currency liquidity ³			
Template on international reserves	CHF mio	430 303	372 103
		2012 06	2012 05
Total reserves excluding gold holdings	CHF mio	372 669	314 058
Foreign currency reserves	CHF mio	364 931	305 934
IMF reserve position	CHF mio	3 193	3 490
SDR	CHF mio	4 586	4 640
Other reserves	CHF mio	- 41	- 6
Gold holdings at market value	CHF mio	50 638	50 761
		2012 I	2011 IV
International investment position			
Net position	CHF bn	815.5	886.4
Assets	CHF bn	3 179.1	3 232.1
Liabilities	CHF bn	2 363.6	2 345.7
		2012 I	2011 IV
External debts			
Total	CHF bn	1 207.2	1 195.1
		2012 06	2012 05
Exchange rates			
Euro	CHF per 1 EUR ²	1.2010	1.2012
US-Dollar	CHF per 1 USD	0.9584	0.9377
US-Dollar 3 month forward rate	CHF per 1 USD	0.9562	0.9362
US-Dollar 6 month forward rate	CHF per 1 USD	0.9533	0.9341
Export-weighted real exchange rate	Jan 1999=100 ²	112.3	113.3

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.