

# IMF Special Data Dissemination Standard (SNB Data)

Last update: 7 May 2013 / No. 13

Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2013 03	2013 02
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	537.8	537.4
Total domestic credit	CHF bn	1 019.0	1 013.8
Domestic credit to the public sector	CHF bn	19.5	19.5
Domestic credit to the private sector	CHF bn	999.5	994.3
Net foreign assets	CHF bn	- 106.2	- 101.4
		2013 03	2013 02
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	341.5	343.6
Domestic claims on the public sector	CHF bn <sup>1</sup>	1.3	1.3
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.0	1.0
Net foreign assets	CHF bn <sup>1</sup>	503.6	485.8
		2013 03	2013 02
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	0.75	0.72
		2013 03	2013 02
<b>Stock Market Index (SPI)</b>		7 243.46	7 024.53

## External sector

		2012 IV	2012 III
<b>Balance of payments</b>			
Current account balance	CHF bn	21.7	19.0
Imports of goods and services	CHF bn	- 62.4	- 59.0
Exports of goods and services	CHF bn	77.1	72.0
Net income receipts	CHF bn	9.4	7.2
Net receipts from current transfers	CHF bn	- 2.3	- 1.2
Capital account	CHF bn	- 0.4	- 0.4
Financial transactions	CHF bn	- 39.7	- 24.9
International reserves	CHF bn	- 4.7	- 61.2
		2013 03	2013 02
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	499 887	490 680
		2013 04	2013 03
Total reserves excluding gold holdings	CHF mio	440 615	445 425
Foreign currency reserves	CHF mio	433 645	438 334
IMF reserve position	CHF mio	2 636	2 741
SDR	CHF mio	4 334	4 343
Other reserves	CHF mio	- 1	7
Gold holdings at market value	CHF mio	45 745	50 717
		2012 IV	2012 III
<b>International investment position</b>			
Net position	CHF bn	897.1	903.1
Assets	CHF bn	3 557.4	3 571.7
Liabilities	CHF bn	2 660.2	2 668.6
		2012 IV	2012 III
<b>External debts</b>			
Total	CHF bn	1 432.8	1 466.4
		2013 03	2013 02
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2264	1.2298
US-Dollar	CHF per 1 USD	0.9460	0.9202
US-Dollar 3 month forward rate	CHF per 1 USD	0.9449	0.9192
US-Dollar 6 month forward rate	CHF per 1 USD	0.9436	0.9181
Export-weighted real exchange rate	Jan 1999=100	110.6	111.2

<sup>1</sup> End of month.

<sup>2</sup> Monthly average.

<sup>3</sup> 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.