

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2013 04	2013 03
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	546.9	538.3
Total domestic credit	CHF bn	1 018.6	1 019.0
Domestic credit to the public sector	CHF bn	18.8	19.5
Domestic credit to the private sector	CHF bn	999.9	999.5
Net foreign assets	CHF bn	- 84.0	- 106.2
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	341.6	341.5
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>	475.3	487.2
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	0.61	0.75
<b>Stock Market Index (SPI)</b>			
		7 424.88	7 243.46

## 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
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	492 331	499 887
<b>Total reserves excluding gold holdings</b>			
Foreign currency reserves	CHF mio	441 410	436 101
IMF reserve position	CHF mio	2 484	2 673
SDR	CHF mio	4 429	4 334
Other reserves	CHF mio	- 2	- 2
Gold holdings at market value	CHF mio	44 805	45 745
<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
<b>External debts</b>			
Total	CHF bn	1 432.8	1 466.4
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2198	1.2264
US-Dollar	CHF per 1 USD	0.9377	0.9460
US-Dollar 3 month forward rate	CHF per 1 USD	0.9367	0.9449
US-Dollar 6 month forward rate	CHF per 1 USD	0.9354	0.9436
Export-weighted real exchange rate	Jan 1999=100	111.3	110.3

<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.