

# IMF Special Data Dissemination Standard (SNB Data)

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| Data category | Unit | Latest data | Previous data |
|---------------|------|-------------|---------------|
|               |      | 1           | 2             |

## Financial sector

|  |                     | 2014 01  | 2013 12  |
|--|---------------------|----------|----------|
| <b>Analytical accounts of the banking sector<sup>1</sup></b> |                     |          |          |
| Monetary aggregate M1  | CHF bn              | 561.2    | 554.3    |
| Total domestic credit  | CHF bn              | 1 058.3  | 1 056.7  |
| Domestic credit to the public sector                         | CHF bn              | 26.7     | 26.1     |
| Domestic credit to the private sector                        | CHF bn              | 1 031.7  | 1 030.6  |
| Net foreign assets   | CHF bn              | - 16.6   | - 25.2   |
| <b>Analytical accounts of the central bank<sup>3</sup></b>   |                     |          |          |
| Monetary base M0   | CHF bn <sup>2</sup> | 382.6    | 380.5    |
| 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> | 465.5    | 466.8    |
| <b>Interest rates<sup>1</sup></b>                            |                     |          |          |
| 3-month Libor interest rate for CHF                          | %                   | 0.02     | 0.02     |
| Swiss Confederation bonds 10 years                           | %                   | 0.98     | 1.25     |
| <b>Stock Market Index (SPI)</b>                              |                     |          |          |
|  |                     | 7 830.51 | 7 838.00 |

## External sector

|  |               | 2013 III | 2013 II |
|--|---------------|----------|---------|
| <b>Balance of payments</b>   |               |          |         |
| Current account balance  | CHF bn        | 19.7     | 20.2    |
| Imports of goods and services  | CHF bn        | - 58.4   | - 61.5  |
| Exports of goods and services  | CHF bn        | 72.4     | 77.1    |
| Net income receipts  | CHF bn        | 6.7      | 7.7     |
| Net receipts from current transfers                                      | CHF bn        | - 0.9    | - 3.1   |
| Capital account  | CHF bn        | - 0.5    | - 0.5   |
| Financial transactions   | CHF bn        | - 39.1   | - 29.0  |
| International reserves   | CHF bn        | - 2.3    | - 3.7   |
| <b>International reserves and foreign currency liquidity<sup>3</sup></b> |               |          |         |
| Template on international reserves                                       | CHF mio       | 483 011  | 477 717 |
| <b>International investment position</b>                                 |               |          |         |
| Net position   | CHF bn        | 866.4    | 859.8   |
| Assets   | CHF bn        | 3 668.0  | 3 641.6 |
| Liabilities  | CHF bn        | 2 801.6  | 2 781.9 |
| <b>External debts</b>  |               |          |         |
| Total  | CHF bn        | 1 444.0  | 1 456.9 |
| <b>Exchange rates<sup>2</sup></b>  |               |          |         |
| Euro   | CHF per 1 EUR | 1.2312   | 1.2249  |
| US-Dollar  | CHF per 1 USD | 0.9035   | 0.8942  |
| US-Dollar 3 month forward rate   | CHF per 1 USD | 0.9028   | 0.8934  |
| US-Dollar 6 month forward rate   | CHF per 1 USD | 0.9021   | 0.8926  |
| Export-weighted real exchange rate                                       | Jan 1999=100  | 111.1    | 112.1   |

<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.