

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2012 10	2012 09
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	527.0	521.9
Total domestic credit	CHF bn	994.1	991.9
Domestic credit to the public sector	CHF bn	19.4	18.9
Domestic credit to the private sector	CHF bn	974.7	973.0
Net foreign assets	CHF bn	-95.2	-91.8
		2012 10	2012 09
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	347.8	347.4
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>	485.3	493.5
		2012 10	2012 09
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.03	0.04
Swiss Confederation bonds 10 years	%	0.60	0.60
		2012 10	2012 09
<b>Stock Market Index (SPI)</b>		6088.61	6010.92

## External sector

		2012 II	2012 I
<b>Balance of payments</b>			
Current account balance	CHF bn	21.4	16.8
Imports of goods and services	CHF bn	-59.8	-59.1
Exports of goods and services	CHF bn	74.4	75.9
Net income receipts	CHF bn	9.8	2.9
Net receipts from current transfers	CHF bn	-3.0	-2.9
Capital account	CHF bn	-0.4	-0.4
Financial transactions	CHF bn	-37.4	-6.6
International reserves	CHF bn	-121.2	12.6
		2012 10	2012 09
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	493244	498527
		2012 10	2012 09
Total reserves excluding gold holdings	CHF mio	431849	437041
Foreign currency reserves	CHF mio	424378	429477
IMF reserve position	CHF mio	2891	2984
SDR	CHF mio	4564	4585
Other reserves	CHF mio	16	-5
Gold holdings at market value	CHF mio	53475	55595
		2012 II	2012 I
<b>International investment position</b>			
Net position	CHF bn	858.5	794.1
Assets	CHF bn	3372.1	3236.1
Liabilities	CHF bn	2513.6	2442.0
		2012 II	2012 I
<b>External debts</b>			
Total	CHF bn	1376.7	1309.4
		2012 10	2012 09
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2098	1.2089
US-Dollar	CHF per 1 USD	0.9328	0.9405
US-Dollar 3 month forward rate	CHF per 1 USD	0.9314	0.9391
US-Dollar 6 month forward rate	CHF per 1 USD	0.9298	0.9374
Export-weighted real exchange rate	Jan 1999=100	111.5	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.