

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2013 01	2012 12
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	536.0	538.5
Total domestic credit	CHF bn	1 010.1	1 011.1
Domestic credit to the public sector	CHF bn	19.3	19.2
Domestic credit to the private sector	CHF bn	990.7	991.8
Net foreign assets	CHF bn	- 96.9	- 102.2
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	342.8	350.9
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>	491.6	485.8
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.02	0.01
Swiss Confederation bonds 10 years	%	0.79	0.56
<b>Stock Market Index (SPI)</b>			
		6 789.40	6 290.52

## External sector

		2012 III	2012 II
<b>Balance of payments</b>			
Current account balance	CHF bn	19.1	21.7
Imports of goods and services	CHF bn	- 58.8	- 59.7
Exports of goods and services	CHF bn	71.9	74.3
Net income receipts	CHF bn	6.9	10.1
Net receipts from current transfers	CHF bn	- 0.9	- 3.1
Capital account	CHF bn	- 0.4	- 0.4
Financial transactions	CHF bn	- 35.5	- 32.3
International reserves	CHF bn	- 61.2	- 121.2
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	491 898	489 723
<b>2013 02</b>			
Total reserves excluding gold holdings	CHF mio	434 881	436 540
Foreign currency reserves	CHF mio	427 707	429 455
IMF reserve position	CHF mio	2 871	2 838
SDR	CHF mio	4 304	4 249
Other reserves	CHF mio	- 1	- 2
Gold holdings at market value	CHF mio	49 510	50 797
<b>2012 III</b>			
<b>International investment position</b>			
Net position	CHF bn	910.1	878.4
Assets	CHF bn	3 574.7	3 454.7
Liabilities	CHF bn	2 664.6	2 576.3
<b>2012 III</b>			
<b>External debts</b>			
Total	CHF bn	1 461.3	1 413.0
<b>2013 01</b>			
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2280	1.2091
US-Dollar	CHF per 1 USD	0.9241	0.9216
US-Dollar 3 month forward rate	CHF per 1 USD	0.9230	0.9200
US-Dollar 6 month forward rate	CHF per 1 USD	0.9216	0.9182
Export-weighted real exchange rate	Jan 1999=100	110.4	111.6

<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.