

IMF Special Data Dissemination Standard (SNB Data)

Last update: 31 March 2014 / No. 9

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2014 02	2014 01
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	563.8	561.1
Total domestic credit	CHF bn	1 061.1	1 058.3
Domestic credit to the public sector	CHF bn	26.9	26.7
Domestic credit to the private sector	CHF bn	1 034.2	1 031.7
Net foreign assets	CHF bn	- 15.6	- 16.6
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	378.7	382.6
Domestic claims on the public sector	CHF bn ¹	1.3	1.3
Domestic claims on the private sector	CHF bn ¹	1.0	1.0
Net foreign assets	CHF bn ¹	460.6	468.9
Interest rates¹			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	0.95	0.98
Stock Market Index (SPI)			
		8 160.44	7 830.51

External sector

		2013 IV	2013 III
Balance of payments			
Current account balance	CHF bn	14.1	23.1
Imports of goods and services	CHF bn	- 65.6	- 58.6
Exports of goods and services	CHF bn	76.2	72.4
Net income receipts	CHF bn	7.1	10.1
Net receipts from current transfers	CHF bn	- 3.5	- 0.8
Capital account	CHF bn	- 0.5	- 0.5
Financial transactions	CHF bn	- 16.3	- 41.2
International reserves	CHF bn	- 4.8	- 2.3
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	479 893	483 011
International investment position			
Net position	CHF bn	876.9	869.9
Assets	CHF bn	3 695.1	3 674.9
Liabilities	CHF bn	2 818.2	2 804.9
External debts			
Total	CHF bn	1 451.4	1 445.6
Exchange rates²			
Euro	CHF per 1 EUR	1.2213	1.2312
US-Dollar	CHF per 1 USD	0.8942	0.9035
US-Dollar 3 month forward rate	CHF per 1 USD	0.8935	0.9028
US-Dollar 6 month forward rate	CHF per 1 USD	0.8927	0.9021
Export-weighted real exchange rate	Jan 1999=100	112.3	111.4

¹ End of month.

² Monthly average.

³ 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.