## **IMF Special Data Dissemination Standard (SNB Data)**

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Page	Data category	Unit	Latest data	Previous data
Analytical accounts of the banking sector			1	2
Manipur   Mani	Financial sector	·		
Monetary aggregate M1	And the land of the booking of the		2014 05	2014 04
Total domestic credit to the public sector		CHF bn	564.7	567.4
Debands coredit to the private sector	, 00 0	CHF bn	1 073.4	1 070.1
Net foreign assets	·			
Malaylicial accounts of the central bank   Monetary base M0	·			
Monetary base MO	Net foreign assets	CHF DN	-3.7	- 5.5
Monetary base Mo	Analytical accounts of the central bank 3		2014 05	2014 04
Domestic claims on the public sector	· · · · · · · · · · · · · · · · · · ·	CHF bn <sup>2</sup>	368.1	375.9
Net foreign assets	•		1.4	1.4
Interest rates	Domestic claims on the private sector	CHF bn <sup>1</sup>	1.0	1.1
Interest rates	Net foreign assets	CHF bn <sup>1</sup>	468.9	465.5
3-month Libor interest rate for CHF         %         0.01         0.02           Swiss Confederation bonds 10 years         %         0.07         0.08           Stock Market Index (SPI)         2014 05         2014 05         2014 05         8333.70           External sector           External sector           External sector           Current account balance         CHF bn         17.9         22.0           Imports of goods and services         CHF bn         82.9         88.2           Exports of goods and services         CHF bn         99.7         106.9           Net neceipts from current transfers         CHF bn         5.4         7.6           Net neceipts from current transfers         CHF bn         -0.2         1.2           Capital account         CHF bn         -0.2         1.2           Financial transactions         CHF bn         29.6         20.1           International reserves and foreign currency liquidity²         Template on international reserves         CHF mio         489.057         483.924           International reserves excluding gold holdings         CHF mio         450.10         450.848           Foreign currency reserves         CHF mio         4276         430			2014 05	2014 04
Swiss Confederation bonds 10 years   Women		0/.	0.01	0.02
Stock Market Index (SPI)   Sept.   S				
Stock Market Index (SPI)   8333.70   External sector				-
External sector	Charl Market Lader (CDI)			
Balance of payments	Stock Market Index (SPI)		8 55 7.99	8 333.70
Balance of payments	External sector			
CHF bn	Balance of payments		2014 I	2013 IV
Exports of goods and services	• •	CHF bn	17.9	22.0
Net income receipts   CHF bn   5.4   7.6   Net receipts from current transfers   CHF bn   -4.2   -4.3   Capital account   CHF bn   -0.2   1.2   Financial transactions   CHF bn   29.6   20.1   International reserves   CHF bn   3.4   4.8    International reserves   CHF bn   3.4   4.8    International reserves and foreign currency liquidity³   CHF mio   489 057   483 924    Template on international reserves   CHF mio   449 553   444 351    Total reserves excluding gold holdings   CHF mio   449 553   444 351    IMF reserve position   CHF mio   4276   4307    SDR   CHF mio   4276   4307    Other reserves   CHF mio   4276   4307    Other reserves   CHF mio   4276   4307    Other reserves   CHF mio   5   −1    Gold holdings at market value   CHF mio   39 109   37 508    International investment position   CHF bn   383.7    Net position   CHF bn   383.7   778.8    Assets   CHF bn   3966.4   3943.2    Liabilities   CHF bn   3182.7   3164.4    External debts   CHF bn   3182.7   3164.4    External debts   CHF bn   1424.0   1445.4    External debts   CHF bn   1424.0   1445.4    External contact   CHF bn   1424.0   1445.4    External debts   CHF bn   1424.0   1445.4    External deb	Imports of goods and services	CHF bn	82.9	88.2
Net receipts from current transfers         CHF bn         −4.2         −4.3           Capital account         CHF bn         −0.2         1.2           Financial transactions         CHF bn         29.6         20.1           International reserves         CHF bn         3.4         4.8           International reserves and foreign currency liquidity³         CHF mio         489 057         483 924           Total reserves accluding gold holdings         CHF mio         456 110         450 848           Foreign currency reserves         CHF mio         449 553         444 351           IMF reserve position         CHF mio         4276         4307           SDR         CHF mio         4276         4307           Other reserves         CHF mio         4276         4307           Other reserves         CHF mio         5         −1           Gold holdings at market value         CHF mio         39 109         37 508           International investment position         CHF bn         783.7         778.8           Assets         CHF bn         39 66.4         3943.2           Liabilities         CHF bn         3182.7         3164.4           External debts         CHF per 1 USD <td>Exports of goods and services</td> <td>CHF bn</td> <td>99.7</td> <td>106.9</td>	Exports of goods and services	CHF bn	99.7	106.9
Capital account         CHF bn         −0.2         1.2           Financial transactions         CHF bn         29.6         20.1           International reserves         CHF bn         3.4         4.8           International reserves and foreign currency liquidity³           Template on international reserves         CHF mio         489 057         483 924           2014 06         2014 05         2014 06         2014 05           Total reserves and foreign currency liquidity³         CHF mio         489 057         483 924           2014 06         2014 05         2014 06         2014 05           Total reserves excluding gold holdings         CHF mio         456 110         450 848           Foreign currency reserves         CHF mio         449 553         444 351           IMF reserve position         CHF mio         2275         2190           SDR         CHF mio         3 109         37 508           CHF mio         3 109         37 508           Delth microstrate value         CHF mio         3 109         37 508           Value value         2014 1         2013 IV           International investment position         CHF bn         3 966.4         3	·			
Financial transactions				
International reserves   CHF bn   3.4   4.8     International reserves and foreign currency liquidity   International reserves and foreign currency liquidity   Implicate on international reserves   CHF mio   489 057   483 924     International reserves excluding gold holdings   CHF mio   456 110   450 848     Foreign currency reserves   CHF mio   449 553   444 351     IMF reserve position   CHF mio   4276   4307     SDR   CHF mio   4276   4307     Other reserves   CHF mio   4276   4307     Other reserves   CHF mio   5   -1     Gold holdings at market value   CHF mio   39 109   37 508     International investment position   CHF bn   3966   3943.2     Liabilities   CHF bn   3966   3943.2     Liabilities   CHF bn   3182.7   3164.4     External debts   CHF bn   3424.0   1445.4     External debts   CHF per 1 USD   0.8863   0.8826     US-Dollar 3 month forward rate   CHF per 1 USD   0.8863   0.8818     US-Dollar 6 month forward rate   CHF per 1 USD   0.8863   0.8811     Export-weighted real exchange rate   Jan 1999=100   112.1   112.3     International investment forward rate   CHF per 1 USD   0.8863   0.8811     Export-weighted real exchange rate   Jan 1999=100   112.1   112.3     International investment forward rate   CHF per 1 USD   0.8863   0.8811     Export-weighted real exchange rate   Jan 1999=100   112.1   112.3     International investment forward rate   CHF per 1 USD   0.8863   0.8811     Export-weighted real exchange rate   Jan 1999=100   112.1   112.3     International investment forward rate   CHF per 1 USD   0.8863   0.8811     Export-weighted real exchange rate   Jan 1999=100   112.1   112.3     International investment forward rate   CHF per 1 USD   0.8863   0.8811     Export-weighted real exchange rate   Jan 1999=100   112.1   112.3     International investment forward rate   CHF per 1 USD   0.8863   0.8811     International investment forward rate   CHF per 1 USD   0.8863   0.8811     International investment forward rate   CHF per 1 USD   0.8863   0.8811     International investment forward rate	·			
Template on international reserves and foreign currency liquidity 3   Template on international reserves   CHF mio   2014 06   2014 05   2014 05   2014 06   2014 05   2014 06   2014 05   2014 06   2014 05   2014 06   2014 05   2014 05   2014 05   2014 06   2014 05   2014 06				
Template on international reserves and foreign currency liquidity 3   Template on international reserves   CHF mio   2014 06   2014 05			2014 05	2014 04
Template on international reserves   CHF mio   A89 057   A83 924   2014 06   2014 05   2014 06   2014 05   2014 06   2014 05   2014 05   2014 06   2014 05   2014 05   2014 05   2014 05   2014 05   2014 05   2014 05   2014 05   2014 05   2014 05   2014 05   2014 05   2014 05   2014 05   2014 05   2014 05   2014 05   2013   2014 05	International reserves and foreign currency liquidity <sup>3</sup>		2014 03	2014 04
Total reserves excluding gold holdings         CHF mio         456 110         450 848           Foreign currency reserves         CHF mio         449 553         444 351           IMF reserve position         CHF mio         2 275         2 190           SDR         CHF mio         4 276         4 307           Other reserves         CHF mio         5         - 1           Gold holdings at market value         CHF mio         39 109         37 508           Liabilities at market value         CHF bn         783.7         778.8           Assets         CHF bn         3 966.4         3 943.2           Liabilities         CHF bn         3 182.7         3 164.4           External debts           Total         CHF bn         1 424.0         1 445.4           Exchange rates 2         2014 05         2014 04           Exchange rates 2         CHF per 1 EUR         1 .2204         1 .2191           US-Dollar         CHF per 1 USD         0.8800         0.8826           US-Dollar 6 month forward rate         CHF per 1 USD         0.8803         0.8810           US-Dollar 6 month forward rate         CHF per 1 USD         0.8803         0.8811           Export-weigh	Template on international reserves	CHF mio	489 057	483 924
Foreign currency reserves   CHF mio   449 553   444 351   IMF reserve position   CHF mio   2 275   2 190   SDR   CHF mio   4 276   4 307   At 308   At 307   At 307   At 308   At 309			2014 06	2014 05
Foreign currency reserves   CHF mio   449 553   444 351   IMF reserve position   CHF mio   2 275   2 190   SDR   CHF mio   4 276   4 307   Other reserves   CHF mio   5   -1   Gold holdings at market value   CHF mio   39 109   37 508   CHF mio   39 109   CHF	Total reserves excluding gold holdings	CHF mio	456 110	450 848
SDR Other reserves Gold holdings at market value         CHF mio         4 276 5 - 1 39 109         4 307 7 - 1 39 109           Liternational investment position           Net position         CHF bn         783.7 778.8 4 3966.4 3943.2 2014 1         788.7 3966.4 3943.2 2014 0         3966.4 3943.2 3164.4         3943.2 3164.4           External debts Total         CHF bn         3 182.7 3164.0         3 164.4           External debts Total         CHF bn         1 424.0 3182.7         1 445.4 3182.7           Exchange rates 2 Euro         CHF per 1 EUR 41.2 191 41.2 1	Foreign currency reserves	CHF mio	449 553	444 351
Other reserves         CHF mio         5         -1           Gold holdings at market value         CHF mio         39 109         37 508           Labilities rates a colspan="4">2014 I         2013 IV           International investment position           Net position         CHF bn         783.7         778.8           Assets         CHF bn         3966.4         3943.2           Liabilities         CHF bn         3182.7         3164.4           External debts           Total         CHF bn         1424.0         1445.4           Exchange rates 2           Euro         CHF per 1 EUR         1.2204         1.2191           US-Dollar         CHF per 1 USD         0.8880         0.8826           US-Dollar 3 month forward rate         CHF per 1 USD         0.8873         0.8819           US-Dollar 6 month forward rate         CHF per 1 USD         0.8863         0.8811           Export-weighted real exchange rate         Jan 1999=100         112.1         112.3	· ·			
CHF mio   39 109   37 508				
Net position   CHF bn   783.7   778.8     Assets   CHF bn   3966.4   3943.2     Liabilities   CHF bn   3182.7   3164.4     External debts   CHF bn   1424.0   1445.4     Exchange rates   CHF bn   2014   04     Euro   CHF per 1 EUR   1.2204   1.2191     US-Dollar   CHF per 1 USD   0.8880   0.8826     US-Dollar 6 month forward rate   CHF per 1 USD   0.8873   0.8819     US-Dollar 6 month forward rate   CHF per 1 USD   0.8863   0.8811     Export-weighted real exchange rate   Jan 1999=100   112.1   112.3				
Net position	Gold Holdings at Markot Yaldo			
Net position         CHF bn         783.7         778.8           Assets         CHF bn         3966.4         3943.2           Liabilities         CHF bn         3182.7         3164.4           External debts           Total         CHF bn         1424.0         1 445.4           Exchange rates²           Euro         CHF per 1 EUR         1.2204         1.2191           US-Dollar         CHF per 1 USD         0.8880         0.8826           US-Dollar 3 month forward rate         CHF per 1 USD         0.8873         0.8819           US-Dollar 6 month forward rate         CHF per 1 USD         0.8863         0.8811           Export-weighted real exchange rate         Jan 1999=100         112.1         112.3	International investment position		2014	2013 IV
Liabilities       CHF bn       3 182.7       3 164.4         External debts       Total       CHF bn       1 424.0       1 445.4         Exchange rates ²       Euro       CHF per 1 EUR       1.2204       1.2191         US-Dollar       CHF per 1 USD       0.8880       0.8826         US-Dollar 3 month forward rate       CHF per 1 USD       0.8873       0.8819         US-Dollar 6 month forward rate       CHF per 1 USD       0.8863       0.8811         Export-weighted real exchange rate       Jan 1999=100       112.1       112.3		CHF bn	783.7	778.8
External debts       CHF bn       1 424.0       1 445.4         Total       CHF bn       2014 05       2014 04         Exchange rates 2       Euro       CHF per 1 EUR       1.2204       1.2191         US-Dollar       CHF per 1 USD       0.8880       0.8826         US-Dollar 3 month forward rate       CHF per 1 USD       0.8873       0.8819         US-Dollar 6 month forward rate       CHF per 1 USD       0.8863       0.8811         Export-weighted real exchange rate       Jan 1999=100       112.1       112.3	·	CHF bn	3 966.4	3 943.2
External debts           Total         CHF bn         1 424.0         1 445.4           Exchange rates 2           Euro         CHF per 1 EUR         1.2204         1.2191           US-Dollar         CHF per 1 USD         0.8880         0.8826           US-Dollar 3 month forward rate         CHF per 1 USD         0.8873         0.8819           US-Dollar 6 month forward rate         CHF per 1 USD         0.8863         0.8811           Export-weighted real exchange rate         Jan 1999=100         112.1         112.3	Liabilities	CHF bn	3 182.7	3 164.4
Total         CHF bn         1 424.0         1 445.4           Exchange rates ²         Euro         CHF per 1 EUR         1.2204         1.2191           US-Dollar         CHF per 1 USD         0.8880         0.8826           US-Dollar 3 month forward rate         CHF per 1 USD         0.8873         0.8819           US-Dollar 6 month forward rate         CHF per 1 USD         0.8863         0.8811           Export-weighted real exchange rate         Jan 1999=100         112.1         112.3			2014 l	2013 IV
Exchange rates 2         CHF per 1 EUR         1.2204         1.2191           US-Dollar         CHF per 1 USD         0.8880         0.8826           US-Dollar 3 month forward rate         CHF per 1 USD         0.8873         0.8819           US-Dollar 6 month forward rate         CHF per 1 USD         0.8863         0.8811           Export-weighted real exchange rate         Jan 1999=100         112.1         112.3		CHF bn	1 424 0	1 445.4
Exchange rates 2           Euro         CHF per 1 EUR         1.2204         1.2191           US-Dollar         CHF per 1 USD         0.8880         0.8826           US-Dollar 3 month forward rate         CHF per 1 USD         0.8873         0.8819           US-Dollar 6 month forward rate         CHF per 1 USD         0.8863         0.8811           Export-weighted real exchange rate         Jan 1999=100         112.1         112.3				0044.04
US-Dollar         CHF per 1 USD         0.8880         0.8826           US-Dollar 3 month forward rate         CHF per 1 USD         0.8873         0.8819           US-Dollar 6 month forward rate         CHF per 1 USD         0.8863         0.8811           Export-weighted real exchange rate         Jan 1999=100         112.1         112.3	Exchange rates <sup>2</sup>		2014 05	2014 04
US-Dollar 3 month forward rate         CHF per 1 USD         0.8873         0.8819           US-Dollar 6 month forward rate         CHF per 1 USD         0.8863         0.8811           Export-weighted real exchange rate         Jan 1999=100         112.1         112.3		· ·		
US-Dollar 6 month forward rate CHF per 1 USD 0.8863 0.8811 Export-weighted real exchange rate Jan 1999=100 112.1 112.3				
Export-weighted real exchange rate Jan 1999=100 112.1 112.3				
	1 End of month.	Jan 1999=100	112.1	112.3

<sup>&</sup>lt;sup>1</sup> End of month.

Monthly average.

<sup>&</sup>lt;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.