

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2014 07	2014 06
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	566.3	564.1
Total domestic credit	CHF bn	1 077.6	1 077.3
Domestic credit to the public sector	CHF bn	26.7	27.9
Domestic credit to the private sector	CHF bn	1 050.9	1 049.5
Net foreign assets	CHF bn	- 10.8	- 4.7
		2014 07	2014 06
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	370.2	363.7
Domestic claims on the public sector	CHF bn <sup>1</sup>	1.4	1.4
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.1	1.1
Net foreign assets	CHF bn <sup>1</sup>	481.8	477.8
		2014 07	2014 06
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.02	0.01
Swiss Confederation bonds 10 years	%	0.62	0.71
		2014 07	2014 06
<b>Stock Market Index (SPI)</b>		8 329.69	8 455.66

## External sector

		2014 I	2013 IV
<b>Balance of payments</b>			
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 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
		2014 07	2014 06
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	499 766	495 870
		2014 07	2014 06
Total reserves excluding gold holdings	CHF mio	460 016	456 158
Foreign currency reserves	CHF mio	453 391	449 602
IMF reserve position	CHF mio	2 300	2 275
SDR	CHF mio	4 325	4 276
Other reserves	CHF mio	1	5
Gold holdings at market value	CHF mio	39 089	39 109
		2014 I	2013 IV
<b>International investment position</b>			
Net position	CHF bn	783.7	778.8
Assets	CHF bn	3 966.4	3 943.2
Liabilities	CHF bn	3 182.7	3 164.4
		2014 I	2013 IV
<b>External debts</b>			
Total	CHF bn	1 424.0	1 445.4
		2014 07	2014 06
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2150	1.2181
US-Dollar	CHF per 1 USD	0.8969	0.8960
US-Dollar 3 month forward rate	CHF per 1 USD	0.8962	0.8952
US-Dollar 6 month forward rate	CHF per 1 USD	0.8953	0.8943
Export-weighted real exchange rate	Jan 1999=100	111.1	111.5

<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.