

IMF Special Data Dissemination Standard (SNB Data)

Last update: 29 May 2015 / No. 15

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2015 04	2015 03
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	565.3	573.2
Total domestic credit	CHF bn	1 088.2	1 087.8
Domestic credit to the public sector	CHF bn	26.1	26.0
Domestic credit to the private sector	CHF bn	1 062.1	1 061.8
Net foreign assets	CHF bn	- 73.7	- 64.6
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	448.7	444.5
Domestic claims on the public sector	CHF bn ¹	1.5	1.6
Domestic claims on the private sector	CHF bn ¹	1.3	1.2
Net foreign assets	CHF bn ¹	549.8	543.2
Interest rates¹			
3-month Libor interest rate for CHF	%	- 0.79	- 0.81
Swiss Confederation bonds 10 years	%	0.04	0.00
Stock Market Index (SPI)			
		9 208.19	9 137.24

External sector

		2014 IV	2014 III
Balance of payments			
Current account balance	CHF bn	17.3	11.1
Imports of goods and services	CHF bn	86.4	81.1
Exports of goods and services	CHF bn	107.6	98.7
Net income receipts	CHF bn	2.0	- 2.0
Net receipts from current transfers	CHF bn	- 5.8	- 4.5
Capital account	CHF bn	- 0.2	0.0
Financial transactions	CHF bn	5.3	4.1
International reserves	CHF bn	25.7	1.0
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	565 570	567 057
Total reserves excluding gold holdings			
Foreign currency reserves	CHF mio	527 516	528 031
IMF reserve position	CHF mio	521 888	522 399
SDR	CHF mio	1 591	1 643
Other reserves	CHF mio	4 042	4 035
Gold holdings at market value	CHF mio	- 5	- 45
International investment position			
Net position	CHF bn	37 243	38 612
Assets	CHF bn	816.1	794.2
Liabilities	CHF bn	4 243.4	4 072.6
External debts			
Total	CHF bn	3 427.3	3 278.4
Exchange rates²			
Euro	CHF per 1 EUR	1 510.6	1 411.1
US-Dollar	CHF per 1 USD	121.1	119.1
US-Dollar 3 month forward rate	CHF per 1 USD	0.9585	0.9762
US-Dollar 6 month forward rate	CHF per 1 USD	0.9543	0.9721
Export-weighted real exchange rate	Jan 1999=100	1.0382	1.0609

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.