

IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2012 01	2011 12
Analytical accounts of the banking sector			
Monetary aggregate M1	CHF bn ¹	483.4	483.4
Total domestic credit	CHF bn ¹	966.5	960.6
Domestic credit to the public sector	CHF bn ¹	19.3	18.6
Domestic credit to the private sector	CHF bn ¹	947.3	942.0
Net foreign assets	CHF bn ¹	- 24.7	- 37.2
		2012 01	2011 12
Analytical accounts of the central bank ³			
Monetary base M0	CHF bn ²	227.0	232.0
Domestic claims on the public sector	CHF bn ¹	1.2	1.3
Domestic claims on the private sector	CHF bn ¹	17.0	7.8
Net foreign assets	CHF bn ¹	306.4	314.6
		2012 01	2011 12
Interest rates			
3-month Libor interest rate for CHF	% ¹	0.07	0.05
Swiss Confederation bonds 10 years	% ¹	0.74	0.74
		2012 01	2011 12
Stock Market Index (SPI)		5 412.50	5 343.52

External sector

		2011 III	2011 II
Balance of payments			
Current account balance	CHF bn	27.2	19.9
Imports of goods and services	CHF bn	- 55.2	- 58.0
Exports of goods and services	CHF bn	70.2	75.3
Net income receipts	CHF bn	14.5	5.0
Net receipts from current transfers	CHF bn	- 2.4	- 2.4
Capital account	CHF bn	- 1.1	- 1.1
Financial transactions	CHF bn	- 59.4	- 31.2
International reserves	CHF bn	- 70.7	- 2.5
		2012 01	2011 12
International reserves and foreign currency liquidity ³			
Template on international reserves	CHF mio	298 298	319 439
		2012 01	2011 12
Total reserves excluding gold holdings	CHF mio	234 821	262 014
Foreign currency reserves	CHF mio	227 212	254 254
IMF reserve position	CHF mio	3 069	3 135
SDR	CHF mio	4 541	4 621
Other reserves	CHF mio	- 2	4
Gold holdings at market value	CHF mio	53 494	49 380
		2011 III	2011 II
International investment position			
Net position	CHF bn	878.7	726.3
Assets	CHF bn	3 215.7	3 031.9
Liabilities	CHF bn	2 337.1	2 305.7
		2011 III	2011 II
External debts			
Total	CHF bn	1 200.9	1 158.5
		2012 01	2011 12
Exchange rates			
Euro	CHF per 1 EUR ²	1.2111	1.2276
US-Dollar	CHF per 1 USD	0.9378	0.9316
US-Dollar 3 month forward rate	CHF per 1 USD	0.9363	0.9296
US-Dollar 6 month forward rate	CHF per 1 USD	0.9343	0.9272
Export-weighted real exchange rate	Jan 1999=100 ²	113.0	113.0

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.