

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2014 06	2014 05
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	564.1	569.1
Total domestic credit	CHF bn	1 077.3	1 073.4
Domestic credit to the public sector	CHF bn	27.9	27.3
Domestic credit to the private sector	CHF bn	1 049.5	1 046.1
Net foreign assets	CHF bn	- 5.0	- 3.7
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	363.7	368.1
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	1.0
Net foreign assets	CHF bn <sup>1</sup>	479.4	472.1
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	0.01	0.01
Swiss Confederation bonds 10 years	%	0.71	0.77
<b>Stock Market Index (SPI)</b>			
		8 455.66	8 557.99

## 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
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	495 870	489 057
<b>Reserves and foreign currency liquidity<sup>3</sup></b>			
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
<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
<b>External debts</b>			
Total	CHF bn	1 424.0	1 445.4
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2181	1.2204
US-Dollar	CHF per 1 USD	0.8960	0.8880
US-Dollar 3 month forward rate	CHF per 1 USD	0.8952	0.8873
US-Dollar 6 month forward rate	CHF per 1 USD	0.8943	0.8863
Export-weighted real exchange rate	Jan 1999=100	111.7	112.0

<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.