

# IMF Special Data Dissemination Standard (SNB Data)

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Data category	Unit	Latest data	Previous data
		1	2

## Financial sector

		2014 12	2014 11
<b>Analytical accounts of the banking sector<sup>1</sup></b>			
Monetary aggregate M1	CHF bn	568.3	578.0
Total domestic credit	CHF bn	1 087.9	1 082.5
Domestic credit to the public sector	CHF bn	29.1	29.5
Domestic credit to the private sector	CHF bn	1 058.8	1 053.0
Net foreign assets	CHF bn	- 22.4	2.8
<b>Analytical accounts of the central bank<sup>3</sup></b>			
Monetary base M0	CHF bn <sup>2</sup>	384.9	379.6
Domestic claims on the public sector	CHF bn <sup>1</sup>	1.6	1.5
Domestic claims on the private sector	CHF bn <sup>1</sup>	1.2	1.1
Net foreign assets	CHF bn <sup>1</sup>	519.3	489.1
<b>Interest rates<sup>1</sup></b>			
3-month Libor interest rate for CHF	%	- 0.06	0.00
Swiss Confederation bonds 10 years	%	0.38	0.41
<b>Stock Market Index (SPI)</b>			
		2014 12	2014 11
		8 857.03	8 992.90

## External sector

		2014 III	2014 II
<b>Balance of payments</b>			
Current account balance	CHF bn	11.2	8.2
Imports of goods and services	CHF bn	80.1	78.7
Exports of goods and services	CHF bn	97.1	94.7
Net income receipts	CHF bn	- 1.8	1.2
Net receipts from current transfers	CHF bn	- 4.0	- 9.0
Capital account	CHF bn	0.0	- 0.1
Financial transactions	CHF bn	- 0.7	15.4
International reserves	CHF bn	1.3	4.7
<b>International reserves and foreign currency liquidity<sup>3</sup></b>			
Template on international reserves	CHF mio	541 658	507 691
<b>2015 01</b>			
Total reserves excluding gold holdings	CHF mio	504 337	501 571
Foreign currency reserves	CHF mio	498 398	495 130
IMF reserve position	CHF mio	1 899	2 037
SDR	CHF mio	4 018	4 414
Other reserves	CHF mio	22	- 11
Gold holdings at market value	CHF mio	39 142	39 630
<b>2014 III</b>			
<b>International investment position</b>			
Net position	CHF bn	784.5	744.4
Assets	CHF bn	4 067.1	3 960.3
Liabilities	CHF bn	3 282.6	3 215.8
<b>2014 III</b>			
<b>External debts</b>			
Total	CHF bn	1 411.4	1 393.0
<b>2014 12</b>			
<b>Exchange rates<sup>2</sup></b>			
Euro	CHF per 1 EUR	1.2024	1.2026
US-Dollar	CHF per 1 USD	0.9759	0.9646
US-Dollar 3 month forward rate	CHF per 1 USD	0.9743	0.9635
US-Dollar 6 month forward rate	CHF per 1 USD	0.9726	0.9622
Export-weighted real exchange rate	Jan 1999=100	110.2	110.7

<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.