

IMF Special Data Dissemination Standard (SNB Data)

Last update: 14 September 2012 / No. 26

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2012 07	2012 06
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	509.6	498.3
Total domestic credit	CHF bn	980.1	981.4
Domestic credit to the public sector	CHF bn	18.7	18.9
Domestic credit to the private sector	CHF bn	961.4	962.6
Net foreign assets	CHF bn	- 102.2	- 72.8
		2012 08	2012 07
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	337.7	314.7
Domestic claims on the public sector	CHF bn ¹	1.3	1.3
Domestic claims on the private sector	CHF bn ¹	1.0	0.9
Net foreign assets	CHF bn ¹	479.7	470.7
		2012 07	2012 06
Interest rates¹			
3-month Libor interest rate for CHF	%	0.06	0.09
Swiss Confederation bonds 10 years	%	0.56	0.68
		2012 07	2012 06
Stock Market Index (SPI)		5 915.33	5 633.27

External sector

		2012 I	2011 IV
Balance of payments			
Current account balance	CHF bn	19.5	26.5
Imports of goods and services	CHF bn	- 57.7	- 57.8
Exports of goods and services	CHF bn	76.1	73.6
Net income receipts	CHF bn	4.0	13.1
Net receipts from current transfers	CHF bn	- 2.9	- 2.4
Capital account	CHF bn	- 1.1	- 1.1
Financial transactions	CHF bn	- 3.9	8.8
International reserves	CHF bn	12.8	33.8
		2012 07	2012 06
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	476 264	430 303
		2012 08	2012 07
Total reserves excluding gold holdings	CHF mio	426 046	416 414
Foreign currency reserves	CHF mio	418 430	408 605
IMF reserve position	CHF mio	3 002	3 132
SDR	CHF mio	4 614	4 676
Other reserves	CHF mio	1	—
Gold holdings at market value	CHF mio	52 858	53 105
		2012 I	2011 IV
International investment position			
Net position	CHF bn	815.5	886.4
Assets	CHF bn	3 179.1	3 232.1
Liabilities	CHF bn	2 363.6	2 345.7
		2012 I	2011 IV
External debts			
Total	CHF bn	1 207.2	1 195.1
		2012 07	2012 06
Exchange rates²			
Euro	CHF per 1 EUR	1.2010	1.2010
US-Dollar	CHF per 1 USD	0.9766	0.9584
US-Dollar 3 month forward rate	CHF per 1 USD	0.9743	0.9562
US-Dollar 6 month forward rate	CHF per 1 USD	0.9714	0.9533
Export-weighted real exchange rate	Jan 1999=100	110.9	112.5

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.