

IMF Special Data Dissemination Standard (SNB Data)

Last update: 30 September 2014 / No. 27

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2014 08	2014 07
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	569.3	566.7
Total domestic credit	CHF bn	1 081.1	1 077.6
Domestic credit to the public sector	CHF bn	27.5	26.7
Domestic credit to the private sector	CHF bn	1 053.6	1 050.9
Net foreign assets	CHF bn	- 10.0	- 10.9
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	374.6	370.2
Domestic claims on the public sector	CHF bn ¹	1.4	1.4
Domestic claims on the private sector	CHF bn ¹	1.1	1.1
Net foreign assets	CHF bn ¹	484.1	482.1
Interest rates¹			
3-month Libor interest rate for CHF	%	0.02	0.02
Swiss Confederation bonds 10 years	%	0.53	0.62
Stock Market Index (SPI)			
		2014 08	2014 07
		8 566.25	8 329.69

External sector

		2014 II	2014 I
Balance of payments			
Current account balance	CHF bn	14.9	14.3
Imports of goods and services	CHF bn	79.3	86.9
Exports of goods and services	CHF bn	96.3	103.5
Net income receipts	CHF bn	6.9	2.4
Net receipts from current transfers	CHF bn	- 9.1	- 4.7
Capital account	CHF bn	0.0	- 9.6
Financial transactions	CHF bn	21.1	33.5
International reserves	CHF bn	4.7	3.4
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	500 466	499 766
International investment position			
Net position	CHF bn	834.8	788.2
Assets	CHF bn	4 028.8	3 965.0
Liabilities	CHF bn	3 194.0	3 176.8
External debts			
Total	CHF bn	1 409.2	1 412.0
Exchange rates²			
Euro	CHF per 1 EUR	1.2119	1.2150
US-Dollar	CHF per 1 USD	0.9098	0.8969
US-Dollar 3 month forward rate	CHF per 1 USD	0.9091	0.8962
US-Dollar 6 month forward rate	CHF per 1 USD	0.9082	0.8953
Export-weighted real exchange rate	Jan 1999=100	110.9	111.1

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.