

IMF Special Data Dissemination Standard (SNB Data)

Last update: 14 July 2015 / No. 20

Data category	Unit	Latest data	Previous data
		1	2

Financial sector

		2015 05	2015 04
Analytical accounts of the banking sector¹			
Monetary aggregate M1	CHF bn	568.7	566.8
Total domestic credit	CHF bn	1 093.2	1 088.2
Domestic credit to the public sector	CHF bn	28.0	26.1
Domestic credit to the private sector	CHF bn	1 065.2	1 062.1
Net foreign assets	CHF bn	- 76.2	- 73.7
Analytical accounts of the central bank³			
Monetary base M0	CHF bn ²	453.3	446.2
Domestic claims on the public sector	CHF bn ¹	1.5	1.5
Domestic claims on the private sector	CHF bn ¹	1.3	1.3
Net foreign assets	CHF bn ¹	537.8	537.7
Interest rates¹			
3-month Libor interest rate for CHF	%	- 0.79	- 0.79
Swiss Confederation bonds 10 years	%	- 0.03	0.04
Stock Market Index (SPI)			
		9377.54	9208.19

External sector

		2015 I	2014 IV
Balance of payments			
Current account balance	CHF bn	13.7	17.3
Imports of goods and services	CHF bn	84.6	86.4
Exports of goods and services	CHF bn	101.8	107.6
Net income receipts	CHF bn	1.5	2.0
Net receipts from current transfers	CHF bn	- 4.8	- 5.8
Capital account	CHF bn	- 0.1	- 0.2
Financial transactions	CHF bn	4.5	5.3
International reserves	CHF bn	58.7	25.7
International reserves and foreign currency liquidity³			
Template on international reserves	CHF mio	560 955	565 570
2015 06			
Total reserves excluding gold holdings	CHF mio	522 245	523 265
Foreign currency reserves	CHF mio	516 240	517 718
IMF reserve position	CHF mio	1 576	1 543
SDR	CHF mio	4 428	4 010
Other reserves	CHF mio	2	- 6
Gold holdings at market value	CHF mio	36 423	37 298
2015 I			
International investment position			
Net position	CHF bn	696.0	816.1
Assets	CHF bn	4 180.2	4 243.4
Liabilities	CHF bn	3 484.2	3 427.3
2015 I			
External debts			
Total	CHF bn	1 544.4	1 510.6
2015 05			
Exchange rates²			
Euro	CHF per 1 EUR	1.0398	1.0382
US-Dollar	CHF per 1 USD	0.9316	0.9621
US-Dollar 3 month forward rate	CHF per 1 USD	0.9282	0.9585
US-Dollar 6 month forward rate	CHF per 1 USD	0.9243	0.9543
Export-weighted real exchange rate	Jan 1999=100	122.5	121.1

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.