



Survey: ARIS  
 Forms: AR11 – AR14

## Solvency risk of counterparties in the interbank sector

Release-information\*

Changes since previous delivery

Release 5.06, valid from September 30, 2020

### Change in forms

Previous	New
Attribution list 5.05	Attribution list 5.06
Counterparties in Switzerland 5.05	Counterparties in Switzerland 5.06
Counterparties in abroad 5.05	Counterparties in abroad 5.06
E_ARIS_Update_Counterparts_5.05.xlsx	E_ARIS_Update_Counterparts_5.06.xlsx
E_ARIS_Upd_FORCPL_4.33.xlsx Additional reporting of foreign counterparties	E_ARIS_Upd_FORCPL_4.34.xlsx Additional reporting of foreign counterparties Code: Adaptation of country names: CZ, MK, RU, SZ

### Version of forms

Previous	New
AR11 – AR14, Version 1.00 (XML)	AR11 – AR14, Version 1.00 (XML)
AR11 – AR14, Version 1.00.E68 (xlsx)	AR11 – AR14, Version 1.00.E69 (xlsx)

### Change in explanations

No modifications

### Change in validations / calculations

No modifications

\* Further information can be found on our website at [www.snb.ch](http://www.snb.ch), Statistics, Surveys: Latest survey updates, Electronic forms to download, Important information on reporting, Important information on reporting and Contacts.

