

Survey: ARIS
 Forms: AR11 – AR14

Solvency risk of counterparties in the interbank sector

Information on this release

Release	5.20
Valid from	31/03/2024
Publication	18/03/2024

1. General

Changes

Actualisation of the lists counterparties in Switzerland and counterparties abroad

Survey documents, reporting requirements and data submission

Survey documents	https://emi.snb.ch/en/emi/ARIS
Reporting requirements	eSurvey – user administration
Responsibilities	The details of data providers and information providers must be entered, and where necessary updated, by the eSurvey administrators.
Reporting date	31.03.2024
Submission deadline	6 weeks
Data submission	Via eSurvey: https://surveys.snb.ch/

Contact details and news

Contact details	www.snb.ch (The SNB/Statistics /Surveys /Contacts)
Automatic notification via RSS and News Alert	www.snb.ch (The SNB/Statistics /Surveys /Information on reporting)

2. Changes since last release

Report versions

Previous	New
xlsx: 1.00.E82, xml: 1.00	xlsx: 1.00.E83, xml: 1.00
Only valid until 31.12.2023	Compulsory from 31.03.2024

Release Notes

Forms

Previous	New
Attribution list 5.19	Attribution list 5.20
Counterparties in Switzerland 5.19	Counterparties in Switzerland 5.20
Counterparties abroad 5.19	Counterparties abroad 5.20
Update_Counterparts_5.19.xlsx	Update_Counterparts_5.20.xlsx

Notes

Previous	New
No modifications	No modifications

Consistency rules

Previous	New
No modifications	No modifications