

Survey: DDUM  
 Forms: DDXX

---

# Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity, Turnover in April 2025

## Information on this release

<b>Release</b>	<b>2.2</b>
<b>Valid from</b>	<b>30/04/2025</b>
Publication	23/12/2024

## 1. General

### Changes

In accordance with BIS requirements, the following changes have been implemented in the survey documents:

- Related-party trades: increased granularity in reporting tables DD7A1-DD7A3 (foreign exchange derivatives) and DD7B1 (interest rate derivatives):
  - o Breakdown expanded by three currencies (USD, EUR, JPY)
- Back-to-back trades: increased granularity in reporting tables DD7A1-DD7A3 (foreign exchange derivatives) and DD7B1 (interest rate derivatives):
  - o Breakdown expanded by three currencies (USD, EUR, JPY)
- Settlement of foreign exchange transactions: reporting table DD7A9 removed

More detailed information on the changes can be found in the guidelines.

### Survey documents, reporting requirements and data submission

Survey documents	<a href="https://emi.snb.ch/en/emi/DDX">https://emi.snb.ch/en/emi/DDX</a>
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 month	April 2025
Submission deadline	1 month (02.06.2025)
Data submission	Via eSurvey: <a href="https://surveys.snb.ch/">https://surveys.snb.ch/</a>

Release Notes

**Contact details and news**

Contact details	<a href="http://www.snb.ch">www.snb.ch</a> (The SNB/Statistics/Surveys/Contacts)
Automatic notification via RSS and News Alert	<a href="http://www.snb.ch">www.snb.ch</a> (The SNB/Statistics/Surveys/Information on reporting)

**2. Changes since last release****Report versions**

<b>Previous</b>	<b>New</b>
DD70CA: xml: 1.04, xlsx: 1.04.E0	DD70CA: xml: 1.05, xlsx: 1.05.E0
DD7A1: xml: 1.03, xlsx: 1.03.E0	DD7A1: xml: 1.04, xlsx: 1.04.E0
DD7A2: xml: 1.04, xlsx: 1.04.E0	DD7A2: xml: 1.05, xlsx: 1.05.E0
DD7A3: xml: 1.04, xlsx: 1.04.E0	DD7A3: xml: 1.05, xlsx: 1.05.E0
DD7A4: xml: 1.04, xlsx: 1.04.E0	DD7A4: xml: 1.05, xlsx: 1.05.E0
DD7A9: xml: 1.00, xlsx: 1.00.E0	deleted
DD7B1: xml: 1.04, xlsx: 1.04.E0	DD7B1: xml: 1.05, xlsx: 1.05.E0
<b>Only valid until 30.04.2022</b>	<b>Compulsory from 30.04.2025</b>

**Forms**

<b>Previous</b>	<b>New</b>
DD7A1, DD7A2 -	DD7A1, DD7A2 rows 134, 187, 188, 190, 192, 194, 198, 200, 201 new
DD7A3 -	DD7A3 col. 08, 14, rows 134, 187, 188, 190, 192, 194, 198 new rows 200, 201 new
DD7A9	deleted
DD7B1 -	DD7B1 col. 02–04, rows 124, 155, 157, 159, 161, 165 new rows 167, 168, 169 new

**Change in validations / calculations**

Changes in all forms due to new or deleted rows and columns