



Surveys: ZIR_U, ZIR_K
Forms: ZIRx_xxx

Interest rate risk report

Release-information*

Changes since previous delivery

Release 1.1a, valid from June 30, 2020 → Correction

Content

No change

Version

Previous	New
ZIR_U / ZIR_K: xml: 1.2, xlsx: 1.2.0	ZIR_U / ZIR_K: xml: 1.2, xlsx: 1.2.1

Notes

No change

Consistency rules

ZIR_U / ZIR_K: ZIR2_B, column T: all validation rules have been corrected

Mapping sheet

No change

* Further information can be found on our website at www.snb.ch, Statistics, Surveys: Latest survey updates, Survey documents to download, Important information on reporting, Important information on reporting and Contacts.

