



Surveys: ZIR\_U, ZIR\_K  
Forms: ZIRx\_xxx

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## **Interest rate risk report**

### Individual basis/Parent company

#### **FINMA Guidance COVID-19 crisis: Reference to FINMA Documents**

Please take notice of the **FINMA Guidance 03/2020** published on April 7th, 2020:

<https://www.finma.ch/en/documentation/finma-guidance/>