
Solvency risk of counterparties in the interbank sector

Information on this release

Release	5.28
Valid from	31/03/2026
Publication	17/03/2026

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/ARIS
Reporting requirements	eSurvey – user administration
Responsibilities	The details of data providers and information providers must be entered, and where necessary updated, by eSurvey administrators.
Reporting date	31.03.2026
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.E90, xml: 1.00	xlsx: 1.00.E91, xml: 1.00
Only valid until 31.12.2025	Compulsory from 31.03.2026

Release Notes

Forms**Previous****New**

Attribution list 5.27

Attribution list 5.28

Counterparties in Switzerland 5.27

Counterparties in Switzerland 5.28

Counterparties abroad 5.27

Counterparties abroad 5.28

Update_Counterparts_5.27.xlsx

Update_Counterparts_5.28.xlsx

Notes**Previous****New**

No modifications

No modifications

Consistency rules**Previous****New**

No modifications

No modifications