



How the surveys are used in the statistical publications

	Monthly Statistical Bulletin	Monthly Bulletin of Banking Statistics	Banks in Switzerland	Swiss Balance of Payments (annual report)	Swiss Balance of Payments (quarterly estimates)	Switzerland's international investment position	Direct investment	Swiss Financial Accounts	Others
Banking statistics									
Risk of counterparty failures in the interbank field	-	-	-	-	-	-	-	-	-
Supervisory reporting	-	-	34	-	-	-	-	-	-
Comprehensive year-end statistics	-	-	X	-	-	-	-	x	FISIM
Comprehensive monthly balance sheet	D11 to D2, D4 to D42a	1A to 1Ia, 2A to 2F	-	X	X	X	-	x	FISIM
Selected balance sheet positions for monetary aggregate statistics	-	-	-	-	-	-	-	-	-
Consolidated Banking Statistics (BIS)	-	-	-	-	-	-	-	-	BIS
OTC Derivatives Statistics (BIS)	-	-	-	-	-	-	-	-	Pre, BIS
Capital adequacy reporting form in the context of Basel II	-	-	44a	-	-	-	-	-	-
Locational Banking Statistics (BIS)	-	4Aa	-	X	X	X	-	-	BIS
Breakdown of domestic mortgage claims denominated in Swiss franc (quarterly)	-	-	-	-	-	-	-	-	FOH
Credit volume statistics	D3 and D31a	3A to 3Cb	-	-	-	-	-	x	-
Lending rate statistics	E3 to E3c	-	-	-	-	-	-	-	-
Breakdown by country of the stock of securities (IMF Coordinated Portfolio Investment Survey)	R21a	-	-	-	-	X	-	-	-
Liquidity statement	B4	-	45	-	-	-	-	-	-
Minimum reserves	B31	-	-	-	-	-	-	-	-
Published end-of-month interest rates for new transactions	E2 and E2a	-	-	-	-	-	-	-	FISIM
Securities holdings	D51 to D52a	-	38a to 38c	X	X	X	-	x	-
Securities turnover	-	-	-	X	X	-	-	x	-
Interest rate risk report	-	-	-	-	-	-	-	-	-
Collective capital investment statistics									
Collective capital investment statistics	D61 to D63	-	-	X	X	X	-	x	-
Balance of payments									
Direct investment: annual survey	Q1,Q2,Q3,R1,R2,R3,R4a, S1,S2,	-	-	1.1, 4.1, 6.1, 6.2, 7.1, 7.2	-	X	X	x	-
Direct investment: quarterly survey	Q1,Q3,R1,R2,R3,R4a	-	-	X	X	X	X	-	-
Assets and liabilities (vis-à-vis third parties) abroad: quarterly survey	R1,R2,R3,R4a	-	-	X	X	X	-	-	-
Switzerland's current account: annual survey	Q1	-	-	X	-	-	-	-	-
Switzerland's current account: quarterly survey	Q1	-	-	X	X	-	-	-	-
Quarterly survey of interest business, commission business and trading of domestic bank offices with customers and banks in other countries	Q1	-	-	X	X	-	-	-	FISIM
Additional surveys									
Monthly survey on payment transactions	C1	-	-	-	-	-	-	-	-
PostFinance – balance sheet, profit and loss account and sectoral breakdown	-	-	-	-	-	-	-	x	-

Key	x	Publication relating to survey
	D6, 44a etc.	Table relating to survey
	Pre	SNB press release
	BIS	Bank for International Settlements: <i>BIS Quarterly Review</i> , International banking and financial market developments
	FOH	Federal Office for Housing
	FISIM	Data upon which the FISIM estimates by the SFSO and SECO are based (FISIM = Financial Intermediation Services Indirectly Measured)