

Name of survey:	<b>Current account survey</b>
Coverage:	Transactions between entities domiciled in Switzerland and counterparties abroad in connection with <del>Cross-border trade in goods, (excluding foreign trade according to statistics from the Federal Office for Customs and Border Security) and services and intangible assets, as well as in connection with investment income, operations in the areas of banking, insurance and leasing, and merchandising, trade related to manufacturing services on physical inputs and production abroad, cross-border labour income and investment income, and transfers according to the guidelines of the International Monetary Fund (IMF) and the European Union (EU) requirements under the Agreement of 26 October 2004 between the Swiss Confederation and the European Community on Cooperation in the Field of Statistics; other figures required to validate the data (e.g. balance sheet items in respect of entities in Switzerland). Breakdown by country, type of transaction and economic sector</del>
Type of survey:	Partial sample survey
Reporting institutions:	Legal entities and companies whose transactions with counterparties abroad exceed <del>where the transaction value per reporting item exceeds</del> CHF 100,000.
Reporting entity:	-
Frequency:	Quarterly or annually
Submission deadline after survey date:	Quarterly reporting: 1 month Annual reporting: 3 months
Special provisions:	<del>The reporting obligation is also fulfilled if the bank involved in the payment transactions reports the transaction. -</del>