

Name of survey:	<b>Survey on cross-border capital linkages</b>
Coverage:	<p>Cross-border capital flows (transactions, revaluations, other changes in volume), capital stocks (foreign assets and liabilities), and investment income and operational data on multinational enterprises in Switzerland and their participations abroad 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). <del>The survey covers both intragroup relations (direct investment) and relations with third parties</del></p> <p><del>Direct investors also report operational data on majority participations abroad (number of staff, turnover, number of enterprises), and direct investment enterprises additionally report the number of staff in Switzerland. Breakdown by country, type of capital, currency and economic sector<sup>1</sup></del></p>
Type of survey:	Partial sample survey
Reporting institutions:	<p>Legal entities and companies are required to report data if <del>the transaction value exceeds CHF 1 million per reporting item, or where the foreign assets or liabilities at the time of the survey exceed CHF 10 million per reporting item.</del> <b>at least one of the following criteria is met:</b></p> <ul style="list-style-type: none"> <li>a. <del>the cross-border capital stocks (assets or liabilities) exceed CHF 10 million, or</del></li> <li>b. <del>the financial transactions with counterparties abroad (assets or liabilities) exceed CHF 1 million, or</del></li> <li>c. <del>the turnover generated by their subsidiaries abroad (sales of goods and services to third parties) exceeds CHF 1 million.</del></li> </ul>
Reporting entity:	-
Frequency:	Quarterly or annually
Submission deadline after survey date:	<p>Quarterly reporting: 1 month</p> <p>Annual reporting: 3 months</p>
Special provisions:	<del>The reporting obligation is also fulfilled if the bank entrusted with the payment transactions or the custody of the foreign assets reports the item -</del>

<sup>1</sup> This section was erroneously not included in the current unofficial English translation published in the Classified Compilation of Federal Legislation (SR) at fedlex.ch.