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 www.snb.ch

Zürich, 19. September 2013

Statistics, Balance of Payments  
 Alexander Flühmann

## Announcement: New survey documents

Re «Company XYZ», «Code»

Dear Sir / Madam

«Company XYZ», «Code», is currently required to report information for the «**annual and quarterly direct investment surveys (INVE and INVU)**». The Swiss National Bank (SNB) will be replacing these surveys with new surveys in 2014. The resulting changes to the duty to report are summarised in the following table.

Table: Changes to surveys

Annual surveys	
Current duty to report (until 31 December 2013)	New duty to report (as of 31 December 2014)
<ul style="list-style-type: none"> <li>• ZX01 (INVE Basic data)</li> <li>• «Z101 (INVE Direct investment abroad)»</li> <li>• «Z201 (INVE Foreign direct investment in Switzerland and Liechtenstein)»</li> </ul>	<ul style="list-style-type: none"> <li>• «INP (Cross-border participations)»</li> <li>• «INA (Cross-border capital linkages)»</li> </ul>
Quarterly surveys	
Current duty to report (until 30 June 2014)	New duty to report (as of 30 September 2014)
<ul style="list-style-type: none"> <li>• «Q101 (INVU Direct investment abroad)»</li> <li>• «Q201 (INVU Foreign direct investment in Switzerland and Liechtenstein)»</li> </ul>	<ul style="list-style-type: none"> <li>• «INQ (Cross-border capital linkages)»</li> </ul>

This change is necessary in order to meet new international standards from the International Monetary Fund (IMF) and the Organisation for Economic Co-operation and Development (OECD) on drawing up the balance of payments, the international investment position, and the statistics on direct investment. Furthermore, the new surveys comply with the requirements of the bilateral statistical agreement with the EU.

If you have any questions on the new survey concept, please e-mail us at [investmentBOP@snb.ch](mailto:investmentBOP@snb.ch) or telephone Alexander Flühmann (+ 41 44 631 34 84).

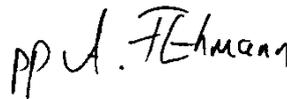
Thank you for your cooperation.

Yours sincerely

Swiss National Bank



Thomas Schlup



Alexander Flühmann

A background note on the objectives of the revision and the differences compared to the existing surveys can be found at [www.snb.ch](http://www.snb.ch), *Statistics/Revision of financial account surveys (investmentBOP)*.

A list of all the items in the new surveys (INP, INA, INQ), including associated notes, is also provided. The definitive surveys will be published at a later date. We reserve the right to change selected items and the presentation of the survey forms.