

Rome, 6 March 2025

**To the individual ad hoc contacts
provided by parent companies**

Re: Triennial Central Bank Survey of Foreign Exchange and OTC Derivatives Market Activity - April 2025

We inform you that the documentation useful for the reporting of the triennial survey of the Bank for International Settlements (BIS) on the foreign exchange and OTC derivatives markets is available on the Bank of Italy's website, at the following link <https://www.bancaditalia.it/statistiche/raccolta-dati/investigation-derivati/index.html>. In the 2025 section are available all the files necessary for the surveys planned for this fourteenth edition; to distinguish the documents related to the FX settlements survey, it is suggested to select only those containing the word "settlement" in the description. The main documents are:

- Letter of operating instructions (the current document);
- data collection templates;
- the Guideline and any BIS FAQs.

It is recommended to use the Excel file of the settlement data collection templates available on the Bank of Italy's website.

Please note that the survey, taking place in **April 2025**, polls ultimate parent company for the purpose of reporting the foreign exchange settlements. The survey includes a single template and in the national file there is an additional part related to national instructions.

The "Global list of reporting dealers", distributed to the participants, must be used to identify the counterparties of the contracts settled during the reporting period, to be grouped in the "reporting dealers" category.

Furthermore, we inform you that the transmission of the templates to the Bank of Italy, compiled as set forth in the BIS Guideline and following the further national instructions, must take place by **13 June 2025**. In particular, the data must be sent by e-mail to the address indagine_bri@bancaditalia.it.

Any requests for assistance could be sent to the previous email address.

Statistical Data Collection and Processing Directorate
Processing and Database management Division