SCHWEIZERISCHE NATIONALBANK
BANQUE NATIONALE SUISSE
BANCA NAZIONALE SVIZZERA
BANCA NAZIUNALA SVIZRA
SWISS NATIONAL BANK

Survey: LCR_P
Forms: LCR_P01

Reporting of short-term liquidity coverage ratio LCR_P
Parent

Release-information*

Changes since previous delivery

Release 1.3, valid from June 30, 2015

Change in forms

No change

Version of forms

Previous	New
LCR_P02, Version 1.02 (XML)	LCR_P02, Version 1.02 (XML)
LCR_P02, Version 1.02.E1 (xls)	LCR_P02, Version 1.02.**E2** (xls)

Change in validations

Validation deleted in rows: 138, 180, 352, 199, 358, 206
New validations for rows: 12, 25, 81, 121, 137, 538, 166, 181, 195, 205, 209, 263,

* Further information can be found on our website at www.snb.ch, Statistics, Surveys: Latest survey updates, Electronic forms to download, Important information on reporting, Important information on reporting and Contacts.

Release 1.2a, valid from October 31, 2014 → Correction

Change in forms

No change

Version of forms

Previous	New
LCR_P02, Version 1.02 (XML)	LCR_P02, Version 1.02 (XML)
LCR_P02, Version 1.02.E0 (xls)	LCR_P02, Version 1.02.**E1** (xls)

Change in validations / calculations

Calculated totals deleted