



Survey: P/C\_Basel3  
 Forms: P/C\_XXX

## Capital adequacy reporting form in the context of Basel III

Release-information\*

Changes since previous delivery

Release 3.0, valid from December 31, 2019

### Change in forms

| Previous   | New  |
|--|--|
| P/C_CASABISIRB<br><br>Rows: 269, 271, 273, 275, 280, 282, 283, 287, 290, 291, 294, 295, 297, 299, 303, 304, 306, 308, 310, 568, 313, 315, 318, 320, 323, 325, 327, 332..335, 357..362, 366..387, 564, 410..424, 549..559, 561<br><br>-<br><br>Rows: 244, 307, 309, 567, 329, 330, 331, 349, 563, 132, 560, 562 | P/C_CASABISIRB<br><br>Deleted<br><br><br>Rows: 607- 614 new<br>Rows: 244, 307, 309, 567, 329, 330, 331, 349, 563, 132, 560, 562 textual clarifications |
| P/C_LERA_BIS<br><br>Rows: 026, 027   | P/C_LERA_BIS<br><br>Rows: 026, 027 textual clarifications  |

### Version of forms

| Previous                                       | New  |
|--|--|
| P/C_CASABISIRB<br><br>xlsx: 3.02.E0, xml: 3.02 | P/C_CASABISIRB<br><br>xlsx: 3.03.E0, xml: 3.03 |

\* Further information can be found on our website at [www.snb.ch/](http://www.snb.ch/). Statistics, Surveys: Latest survey updates, Survey documents to download, Important information on reporting, Important information on reporting and Contacts.



**Change in notes**

| Previous   | New                    |
|--|------------------------|
| P/C_CASABISIRB   | P/C_CASABISIRB         |
| 1.1.1.4  | Changed                |
| 1.1.1.9.7.5, 1.1.1.9.7.7, 1.1.1.9.7.9, 1.1.1.9.7.11,<br>1.1.1.9.7.16, 1.1.1.9.7.18, 1.1.1.9.7.19   | Deleted                |
| 1.1.1.11.2, 1.1.1.11.5, 1.1.1.11.6, 1.1.1.11.9,<br>1.1.1.11.10, 1.1.1.11.12, 1.1.1.11.14, 1.1.1.11.18,<br>1.1.1.11.19, 1.1.1.11.21, 1.1.1.11.23, 1.1.1.11.25,<br>1.1.1.11.27 | Deleted                |
| 1.1.1.14, 1.1.1.16, 1.1.1.19, 1.1.1.21, 1.1.1.24, 1.1.1.26,<br>1.1.1.28, 1.1.1.33, 1.1.1.33.1...1.1.1.33.3   | Deleted                |
| 1.1.1.35   | Changed                |
| 1.1.2.10, 1.1.2.11.2...1.1.2.11.6  | Changed                |
| 1.1.2.12, 1.1.2.12.1...1.1.2.12.5  | Deleted                |
| 1.1.2.13   | Changed                |
| 1.1.3, 1.1.3.1...1.1.3.17, 1.1.3.17.1...1.1.3.17.5,<br>1.1.3.18  | Deleted                |
| 1.1.3.20   | Changed                |
| 1.2.15.2...1.2.15.6  | Changed                |
| 1.2.15.7   | Changed                |
| 1.2.16, 1.2.16.1...1.2.16.8  | Deleted                |
| 1.2.17, 1.2.17.1...1.2.17.5  | Deleted                |
| 1.2.19   | Changed                |
| 1.5  | Changed                |
| 2  | Changed                |
| -  | 2.9, 2.9.1...2.9.3 new |
| 2.10   | Changed                |
| -  | 2.10.1...2.10.3 new    |
| 4.6.7.2... 4.6.7.4   | Changed                |
| 5.2, 5.2.1...5.2.9   | Deleted                |
| 5.3  | Changed                |

|              |         |
|--------------|---------|
| 5.3.1, 5.3.2 | Deleted |
| 5.4          | Changed |

**Change in validations / calculations**

| Previous   | New   |
|--|---|
| P/C_CASABISIRB calculations  | P/C_CASABISIRB calculations   |
| Row 093 = 094 + 149 + 155 + 171 + 477 + 175 + 178<br>+ 181 + 179             | Row 093 = 094 + 149 + 155 + 171 + 477 + 175 + 178<br>+ 181 + 608 + 179                      |
| -  | Row 179 = 612 + 613 + 614   |
| Row 284 = sum(248, 259..283, 606)  | Row 284 = sum(248, 259..268, 270, 272, 274,<br>276..279, 281, 606)                          |
| Row 311 = sum(284, 286..310, 567..568)                                       | Row 311 = sum(284, 286, 288, 289, 292, 293, 296,<br>298, 300, 301, 302, 305, 307, 309, 567) |
| Row 316 = sum(311..315)  | Row 316 = sum(311, 312, 314)  |
| Row 321 = sum(316..320)  | Row 321 = sum(316, 317, 319)  |
| Row 328 = sum(321..327)  | Row 328 = sum(321, 322, 324, 326))  |
| Row 338 = 328 + 329 + 330 + 331 + 332 + 336 + 337                            | Row 338 = 328 + 329 + 330 + 331 + 336 + 337   |
| Row 427 = 403 + 404 + 405 + 406 + 407 + 408 + 409<br>+ 410 + 419 + 425 + 426 | Row 427 = 403 + 404 + 405 + 406 + 407 + 408 + 409<br>+ 425 + 426                            |
| Row 563 = sum(349..357)  | Row 563 = sum(349..356)   |
| Row 566 = 564 + 363 + 565  | Row 566 = 563 + 363 + 565   |
|  | Row 608 = 609 + 610 + 611   |
| P/C_CASABISIRB validations   | P/C_CASABISIRB validations  |
| Row 460 = 455 - 559  | Row 460 = 455 - 560   |
| Row 560 + 561 = 597 + 598 + 599  | Row 560 = 597 + 598 + 599   |
|  | Row 607 <= 0,   |
|  | Row 609 >= 0,   |
|  | Row 610 >= 0,   |
|  | Row 611 <= 0,   |
|  | Row 612 >= 0,   |
|  | Row 613 >= 0,   |
|  | Row 614 >= 0  |
| 4.2.1 = row 94   | 4.2.1 = row 94 + 608  |
| 4.5.2: value depending on reference date                                     | 4.5.2: 2.5%   |
| 4.6.7.1 = row 560 + 561  | 4.6.7.1 = row 560   |

|  |                                    |
|--|------------------------------------|
| Rows: 269, 271, 273, 275, 280, 282, 283, 287, 290,<br>291, 294, 295, 297, 299, 303, 304, 306, 308, 310, 568,<br>313, 315, 318, 320, 323, 325, 327, 332..335, 357..362,<br>366..387, 564, 410..424, 549..559, 561 | Validations deleted for these rows |
|--|------------------------------------|