

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 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 - Rows: 244, 307, 309, 567, 329, 330, 331, 349, 563, 132, 560, 562	P/C_CASABISIRB Deleted Rows: 607- 614 new Rows: 244, 307, 309, 567, 329, 330, 331, 349, 563, 132, 560, 562 textual clarifications
P/C_LERA_BIS Rows: 026, 027	P/C_LERA_BIS Rows: 026, 027 textual clarifications

Version of forms

Previous	New
P/C_CASABISIRB xlsx: 3.02.E0, xml: 3.02	P/C_CASABISIRB xlsx: 3.03.E0, xml: 3.03

* Further information can be found on our website at 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, 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, 1.1.1.11.10, 1.1.1.11.12, 1.1.1.11.14, 1.1.1.11.18, 1.1.1.11.19, 1.1.1.11.21, 1.1.1.11.23, 1.1.1.11.25, 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, 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, 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 + 181 + 179	Row 093 = 094 + 149 + 155 + 171 + 477 + 175 + 178 + 181 + 608 + 179
-	Row 179 = 612 + 613 + 614
Row 284 = sum(248, 259..283, 606)	Row 284 = sum(248, 259..268, 270, 272, 274, 276..279, 281, 606)
Row 311 = sum(284, 286..310, 567..568)	Row 311 = sum(284, 286, 288, 289, 292, 293, 296, 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 + 410 + 419 + 425 + 426	Row 427 = 403 + 404 + 405 + 406 + 407 + 408 + 409 + 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

Changes from the previous delivery

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

Validations deleted for these rows