



Survey: EURO2
 Forms: EUXX

Locational Banking Statistics

BIS

Release-information*

Changes since previous delivery

Release 1.2, valid from 31 December 2015, published: 10 November 2022

Corrections

EURO2(1.2)

Previous	New
Change in consistency rules in EU00 (01-04): Warning: Is the exchange rate correct? =IF(OR(C24<K39;C24>L39);"ERROR";"ok") =IF(OR(C25<K40;C25>L40);"ERROR";"ok") =IF(OR(C26<K41;C26>L41);"ERROR";"ok") =IF(OR(C27<K42;C27>L42);"ERROR";"ok")	deleted
	Indication of the exchange rate is necessary =IF(C24="";"ERROR";"ok") =IF(C25="";"ERROR";"ok") =IF(C26="";"ERROR";"ok") =IF(C27="";"ERROR";"ok")

* 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.



Release 1.2, valid from 31 December 2015, published: 15 October 2015**Change in forms**

No change

Version of forms

No change

Change in explanations

Previous	New
Miscellaneous other liabilities (Liabilities) - Not assignable to any country (Country) - Not assignable to any sector (Sector)	Miscellaneous other liabilities (Liabilities) - Allocation where possible, otherwise 'not assignable to any country' (Country) - Allocation where possible, otherwise 'not assignable to any sector' (Sector)
Bank's capital (Liabilities) - Domicile of parent company (Country) - Sector of parent company (Sector)	Bank's capital (Liabilities) - not assignable to any country (Country) - not assignable to any sector (Sector)
	Liquid assets and loans (Addition) ... All amounts due from linked bank entities should be recorded under liquid assets and loans
	Deposits (Addition) ... All amounts due to linked bank entities should be recorded under deposits