



Survey: LCR\_P  
Forms: LCR\_P01

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## 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

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No change

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### 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. <b>E2</b> (xls)

### Change in validations

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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,

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Further information can be found on our website at [www.snb.ch](http://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

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No change

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### 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. <b>E1</b> (xls)

### Change in validations / calculations

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Calculated totals deleted

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