

Large Exposure Reporting

Release-information*

Changes since previous delivery

LERX_PDF Release 1.3, valid from 30.06.2020

Content

No change

Version

No change

Notes – LER

Previous	New
Appendix 1: G0T Total of intragroup positions not subject to limit (see CAO Art. 100 Para. 8 and Art. 111a Para. 1)	Appendix 1: G0T Total of intragroup positions not subject to limit (see art. 100 para. 8 and art. 111a para. 1 CAO), irrespective of the 2% threshold.
Appendix 1: G1T Total of intragroup positions subject to 25% limit (see CAO Art. 100 Para. 8 and Art. 111a Para. 3)	Appendix 1: G1T Total of intragroup positions subject to 25% limit (see art. 100 para. 8 and art. 111a para. 3 CAO), irrespective of the 2% threshold.

Notes – LER20

Previous	New
Note that the 20 largest positions shall be reported in this form irrespective of whether they are large exposures (see CAO Art. 100 Para. 5). Notwithstanding, for the purposes of completing this form, banks can disregard reporting counterparties with total exposure (see column AC) of less than 2% of their capital base for calculation of the limit to large exposures.	Note that the 20 largest positions shall be reported in this form irrespective of whether they are large exposures (see Art. 100 para. 5 CAO). Notwithstanding, for the purposes of completing this form, banks can disregard reporting counterparties with total exposure (see column AD) of less than 2% of their capital base for calculation of the limit to large exposures.

* 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.

Consistency rules

No change

Mapping sheet

No change
