

Survey: LER\_X / LER20\_X  
 Forms: LERxx / LER20xx

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## Large Exposure Reporting

### Information on this release

<b>Release</b>	<b>1.4</b>
<b>Valid from</b>	<b>31/12/2022</b>
Publication	23/11/2022 [Correction]
Publication	07/10/2022 [Initial Publication]

## 1. General

### Changes

The notes were revised and have been defined in more detail.

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### Survey documents, reporting requirements and data submission

Survey documents	<a href="https://emi.snb.ch/en/emi/LERX">https://emi.snb.ch/en/emi/LERX</a>
Reporting requirements	eSurvey – user administration
Responsibilities	The details of data providers and information providers must be entered, and where necessary updated, by the eSurvey administrators.
First reporting date	<b>31.12.2022</b>
Submission deadlines	6 weeks
Data submission	Via eSurvey: <a href="https://surveys.snb.ch/">https://surveys.snb.ch/</a>

### Contact details and news

Contact details	<a href="http://www.snb.ch">www.snb.ch</a> (/Statistics /Surveys /Contacts)
Automatic notification via RSS and News Alert	<a href="http://www.snb.ch">www.snb.ch</a> (/Statistics /Surveys /Information on reporting)

Release Notes

## 2. Changes since last release

Publication	23/11/2022 [Correction]
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[Correction: The Counterparty types «CPQ - Qualifying CCP» and «CPN - Non-qualifying CCP» should not have been excluded in the LER20X as of 07.10.2022 and have been reincluded as of 23.11.2022.]

### Forms

#### Previous

Excel-Sheets:  
LER20\_K\_1.0.1.xlsx, LER20\_U\_1.0.1.xlsx  
Values Counterparty type:

#### New

Excel-Sheets:  
LER20\_K\_1.0.1.xlsx, LER20\_U\_1.0.1.xlsx  
Values Counterparty type:  
CPQ - Qualifying CCP  
CPN - Non-qualifying CCP

### Notes

#### Previous

LERX\_Notes\_1.4.pdf  
LER20X\_Notes\_1.4.pdf

#### New

LERX\_Notes\_1.4.pdf [corrected]  
LER20X\_Notes\_1.4.pdf [corrected]

Publication	07/10/2022 [Initial Publication]
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### Forms

#### Previous

Excel-Sheets:  
LER20\_K\_1.0.1.xlsx, LER20\_U\_1.0.1.xlsx  
Values Counterparty type:  
CPQ - Qualifying CCP  
CPN - Non-qualifying CCP

#### New

Excel-Sheets:  
LER20\_K\_1.0.1.xlsx, LER20\_U\_1.0.1.xlsx  
Values Counterparty type:  
Deleted  
Deleted

### Notes

#### Previous

LERX\_Notes\_1.3.pdf  
LER20X\_Notes\_1.3.pdf

#### New

LERX\_Notes\_1.4.pdf  
LER20X\_Notes\_1.4.pdf