**Release Notes** 

Survey:	LER_U, LER_K,
	LER20_U, LER20_K
Forms:	LERxx, LER20xx

## Large Exposure Reporting (LER)

Information on this release

Release	1.6
Valid from	01.01.2025
Publication	21.01.2025

### 1. General

#### Changes

A new counterparty type has been introduced: PDT (Personal data). All counterparties with personal names that are not reported under the counterparty type 'Private person' must be reported under this counterparty type.

#### Survey documents, reporting requirements and data submission

Survey documents	https://emi.snb.ch/en/emi/LERX
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.
Initial reference date	LER_U: 31.03.2025 LER_K: 30.06.2025 LER20_U: 31.12.2025 LER20_K: 31.12.2025
Submission deadlines	6 weeks
Data submission	Via eSurvey: <u>https://surveys.snb.ch/</u>

#### Contact details and news

Contact details	www.snb.ch (The SNB/Statistics/Surveys/Contacts)
Automatic notification via RSS and News Alert	www.snb.ch (The SNB/Statistics/Surveys/Information on reporting)

# 2. Changes since last release

### **Report versions**

Previous	New
LER_U: Xlsx: 1.0.3, xml: 1.0	Xlsx: 1.1.0, xml: 1.1
LER_K: Xlsx: 1.0.2, xml: 1.0	Xlsx: 1.1.0, xml: 1.1
LER20_U: Xlsx: 1.0.1, xml: 1.0	Xlsx: 1.1.0, xml: 1.1
LER20_K: Xlsx: 1.0.1, xml: 1.0	Xlsx: 1.1.0, xml: 1.1
Only valid until 31.12.2024	Compulsory from 01.01.2025
Forms	
Previous	New
LER_02, LER20_02: Counterparty type	New value: 'PDT'- Personal data
N /	
Notes	
Previous	New
-	PDT;
	Personal data;
	All counterparties with personal names in the counterparty name column that are not reported under counterparty type 'Private person' (PRI) are assigned to this category, unless the personal names refer to a purely legal entity. The corresponding counterparty type must be specified in the comment in column AI/AE.

No change