

Survey: LSIB\_G, LSIB\_P  
Forms: LSIB\_G01-G04  
LSIB\_P01-P04

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# Reporting of special liquidity requirements for systemically important banks (LSIB)

## Information on this release

Release	1.0
Valid from	31/10/2022
Publication	24/06/2022

## 1. General

### Changes

Revision of the Liquidity Ordinance and introduction of special liquidity requirements for systemically important banks.

### Survey documents, reporting requirements and data submission

Survey documents	<a href="https://emi.snb.ch/en/emi/LSIB">https://emi.snb.ch/en/emi/LSIB</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	31.10.2022
Submission deadlines	15 days
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

Changes since last release

Report versions

Previous	New
	LSIB_G: xlsx: 1.1.0, xml: 1.0
	LSIB_P: xlsx: 1.1.0, xml: 1.0
	Valid from 31.10.2022

Forms

new
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Consistency rules

new
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Mapping table

new
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