

Survey: LSIB_G, LSIB_P
 Forms: LSIB_G01-G04
 LSIB_P01-P04

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	https://emi.snb.ch/en/emi/LSIB
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: https://surveys.snb.ch/

Contact details and news

Contact details	www.snb.ch (/Statistics /Surveys /Contacts)
Automatic notification via RSS and News Alert	www.snb.ch (/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

Consistency rules

new

Mapping table

new
