

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

<b>Release</b>	<b>1.0</b>
<b>Valid from</b>	<b>31/10/2022</b>
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	<b>31.10.2022</b>
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**

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LSIB\_G: xlsx: 1.1.0, xml: 1.0  
LSIB\_P: xlsx: 1.1.0, xml: 1.0

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Valid from 31.10.2022

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### Forms

new

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### Consistency rules

new

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### Mapping table

new

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