

Survey: LER_X / LER20_X
 Forms: LERxx / LER20xx

Large Exposure Reporting

Information on this release

Release	1.4
Valid from	31/12/2022
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.

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.
First reporting date	31.12.2022
Submission deadlines	6 weeks
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

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