

Survey: LMT_GO
Forms: LMTxxx

Liquidity Monitoring Tools (LMT)

Information on this release

Release	1.4
Valid from	31/03/2027
Publication	07/08/2026

1. General

Changes

Description of release content; keyword list regarding:

- Replace the ARIS code with LEI and UID identifiers.
- Revision of the guidelines for the LMT (see www.finma.ch/de/ueberwachung/banken-und-wertpapierhaeuser/anforderungen/) to incorporate the replacement of the ARIS code with LEI and UID identifiers and to no longer permit the inclusion of natural-person names in reports.

Survey documents, reporting requirements and data submission

Survey documents	https://emi.snb.ch/en/LMT
Reporting requirements	eSurvey – user administration
Responsibilities	The details of data providers and information providers must be entered, and where necessary updated, by eSurvey administrators.
Initial reference date	31.03.2027
Submission deadlines	60 days
Data submission	Via eSurvey: https://surveys.snb.ch/

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)

Release Notes

2. Changes since last release

Report versions

Previous	New
xlsx: 1.1.0, xml: 1.3	xlsx: 1.4.0, xml: 1.4
Only valid until 31.12.2026	Compulsory from 31.03.2027

Forms

Previous	New
LMTO02_T: Previously collected: ARIS code, if available (Solvency risk of counterparties in the interbank sector)	LMTO02_T: Newly collected: Legal Entity Identifier (LEI) and Enterprise Identification Number (UID), if available.

Notes

No change

Consistency rules

No change

Mapping table

Previous	New
LIQ.FCO.TUF.R01..R20.GEG{ARI}	deleted
LIQ.FCO.TSF.R01..R20.GEG{ARI}	deleted
-	new: LIQ.FCO.TUF.R01..R20.GEG{LEI}
-	new: LIQ.FCO.TSF.R01..R20.GEG{LEI}
-	new: LIQ.FCO.TUF.R01..R20.GEG{UID}
-	new: LIQ.FCO.TSF.R01..R20.GEG{UID}