



SNB Reporting with Financial Data from SIX

Complying Effortlessly with the Requirements of the Swiss National Bank

The Swiss National Bank (SNB) has been collecting detailed data on structured products since the end of 2008. SIX supports financial institutions in the reporting of these new asset classes with reliable financial information and offers corresponding classifications for the automated recording of all other security classes in the overall statistics.

As part of its statutory duties, the Swiss National Bank collects statistical data on numerous areas of Swiss financial transactions. This includes the collection of securities holdings. All financial institutions domiciled in Switzerland are required to provide the Swiss National Bank with detailed statistics on their securities holdings at the end of the year or, in certain cases, at the end of the month. Since December 31, 2008, the Swiss National Bank has been collecting detailed data on structured products. In its categorization, it relies on the product categories developed by the European Structured Investment Products Association (EUSIPA).

Advantages of SNB Reporting data from SIX

- Enables uniform and efficient reporting of all security categories including sub-categories
- Complies with the requirements of the Swiss National Bank
- Automated processing of data and additional support with display indication
- Structured products from non-Swiss trading venues are also marked with the main categories according to EUSIPA

SIX supports the Swiss financial center in its efforts to provide high-quality services to its members. SIX therefore offers banks a structured data service that can be processed automatically. In this way, it supports banks subject to reporting requirements in fulfilling the requirements of the Swiss National Bank.

- SIX provides additional markers for the securities stored in its securities database. These correspond to all security categories recorded in the Swiss National Bank's statistics, so that the banks subject to reporting requirements can fill in the corresponding data fields in the corresponding SNB form effortlessly and automatically.
- SIX marks all structured products according to the main categories of the EUSIPA, i.e. not only instruments traded in Switzerland, but also structured products from other trading venues such as Germany, the Netherlands and France.

Everything you need to know about SNB Reporting data from SIX

In which SIX product is SNB Reporting data available?

Since 2008, Valordata Feed (VDF) customers can receive additional data elements for SNB Reporting, which can also be visualized in SIX iD.

Which data elements do I receive via the Valordata Feed?

- Domicile of the issuer
- Security category, e.g. bonds of domestic issuers
- Subcategory, e.g. bonds of domestic public sector issuers

Do I have to order SNB Reporting data separately?

Yes, for VDF and SIX iD customers, we offer SNB Reporting data as an optional service.

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