

Press release

Date:
12 November 2020

Embargo:

Contact:
Vinzenc Mathys, Media
Spokesperson
Phone +41 (0)31 327 19 77
vinzenc.mathys@finma.ch

FINMA publishes partially revised “Liquidity risks – banks” Circular

The Swiss Financial Market Supervisory Authority FINMA is publishing the amended Circular on the liquidity risks at banks. The adjustments were made following the Federal Council’s decision to introduce the net stable funding ratio for banks. The amended Circular will come into force at the same time as the adjustments to the Liquidity Ordinance on 1 July 2021.

In September 2020 the [Federal Council](#) decided to introduce the net stable funding ratio (NSFR) for banks by mid-2021 and to make corresponding adjustments to the Liquidity Ordinance. This also necessitated an amendment to Circular 2015/2 “Liquidity risks – banks”, which sets out FINMA’s technical supervisory practice. FINMA conducted a [consultation exercise](#) regarding these changes. It included various concerns raised by the consultation participants in the Circular. The amended Circular will come into force at the same time as the adjustments to the Liquidity Ordinance on 1 July 2021.