

Consolidated balance sheet (unaudited) as at 30 june 2016

	30.06.2016	31.12.2015	Change in %
	In thousands CHF	In thousands CHF	
Assets			
Liquid assets	8,995,827	7,917,975	
Amounts due from banks	1,158,180	395,867	
Amounts due from securities financing activities	97,423	288,649	
Amounts due from customers	3,347,066	2,855,814	
Trading portfolio assets	128	0	
Positive replacement values of derivative financial instruments	570,319	380,035	
Other financial instruments at fair value	541,766	609,516	
Financial investments	3,153,180	3,253,879	
Accrued income and prepaid expenses	148,975	145,811	
Non consolidated participating interests	12,892	19,211	
Tangible fixed assets	174,263	177,073	
Other assets	309,414	156,188	
Total assets	18,509,433	16,200,018	14%
Liabilities			
Amounts due to banks	1,451,538	685,185	
Amounts due to customers	14,206,120	12,766,166	
Negative replacement values of derivative financial instruments	614,272	344,841	
Liabilities from other financial instruments at fair value	549,148	616,743	
Accrued expenses and deferred income	232,220	446,270	
Other liabilities	245,686	120,725	
Provisions	125,560	125,920	
Total liabilities	17,424,544	15,105,850	15%
Reserves for general banking risks	238,906	233,206	
Share capital	105,685	105,685	
Retained earnings reserve	697,598	630,426	
Foreign currency translation reserve	(18,485)	(18,655)	
Consolidated profit	61,185	143,506	
Total equity	1,084,889	1,094,168	-1%
Total liabilities and equity	18,509,433	16,200,018	14%
Total subordinated liabilities	46,000	171,000	
- of which with conversion obligation and/or debt waiver	0	0	
Off-balance sheet transactions			
Contingent liabilities	287,986	303,216	
Irrevocable commitments	570,093	422,200	
Obligation to pay up shares and make further contributions	7	7	