

## Consolidated balance sheet (unaudited) as at 30 june 2017

	30.06.2017	31.12.2016	Change in %
	In thousands CHF	In thousands CHF	
<b>Assets</b>			
Liquid assets	7,561,167	7,338,546	
Amounts due from banks	440,037	562,859	
Amounts due from securities financing transactions	0	203,997	
Amounts due from customers	3,772,961	3,156,188	
Trading portfolio assets	10,819	1,362	
Positive replacement values of derivative financial instruments	392,476	500,418	
Other financial instruments at fair value	457,302	480,511	
Financial investments	3,444,579	3,661,430	
Accrued income and prepaid expenses	132,683	137,492	
Non-consolidated participations	13,062	1,877	
Tangible fixed assets	225,032	173,656	
Other assets	186,420	165,536	
<b>Total assets</b>	<b>16,636,538</b>	<b>16,383,872</b>	<b>2%</b>
<b>Liabilities</b>			
Amounts due to banks	800,525	540,793	
Amounts due in respect of customer deposits	13,269,420	13,230,214	
Negative replacement values of derivative financial instruments	390,203	489,976	
Liabilities from other financial instruments at fair value	508,683	534,858	
Accrued expenses and deferred income	211,206	300,131	
Other liabilities	211,848	108,479	
Provisions	125,140	134,228	
<b>Total liabilities</b>	<b>15,517,025</b>	<b>15,338,679</b>	<b>1%</b>
Reserves for general banking risks	233,206	233,206	
Share capital	98,010	98,010	
Retained earnings reserve	731,485	608,021	
Foreign currency translation reserve	(18,719)	(18,548)	
Minority interests on equity	6,534	0	
Consolidated profit	68,997	124,504	
- of which minority interests on consolidated profit	126	0	
<b>Total equity</b>	<b>1,119,513</b>	<b>1,045,193</b>	<b>7%</b>
<b>Total liabilities and equity</b>	<b>16,636,538</b>	<b>16,383,872</b>	<b>2%</b>
Total subordinated liabilities	47,400	49,000	
- of which with conversion obligation and/or debt waiver	0	0	
<b>Off-balance sheet transactions</b>			
Contingent liabilities	261,533	283,715	
Irrevocable commitments	644,207	588,162	
Obligation to pay up shares and make further contributions	7	7	