

## Consolidated balance sheet (unaudited) as at 30 june 2018

	30.06.2018	31.12.2017	Change in %
	In thousands CHF	In thousands CHF	
<b>Assets</b>			
Liquid assets	9,250,974	7,367,976	
Amounts due from banks	1,017,319	1,054,671	
Amounts due from securities financing transactions	255,687	48,724	
Amounts due from customers	3,762,694	4,102,262	
Trading portfolio assets	3,287	981	
Positive replacement values of derivative financial instruments	435,391	306,935	
Other financial instruments at fair value	492,958	469,268	
Financial investments	2,665,091	2,942,616	
Accrued income and prepaid expenses	184,112	170,384	
Non-consolidated participations	6,171	2,047	
Tangible fixed assets	101,022	244,044	
Other assets	181,414	160,498	
<b>Total assets</b>	<b>18,356,120</b>	<b>16,870,406</b>	<b>9%</b>
<b>Liabilities</b>			
Amounts due to banks	1,156,559	1,283,437	
Liabilities from securities financing transactions	500,000	0	
Amounts due in respect of customer deposits	13,970,475	13,194,275	
Negative replacement values of derivative financial instruments	469,791	277,976	
Liabilities from other financial instruments at fair value	519,892	504,024	
Accrued expenses and deferred income	267,990	330,398	
Other liabilities	68,409	113,922	
Provisions	160,226	127,125	
<b>Total liabilities</b>	<b>17,113,342</b>	<b>15,831,157</b>	<b>8%</b>
Reserves for general banking risks	237,766	237,766	
Share capital	73,710	73,710	
Retained earnings reserve	741,325	596,445	
Foreign currency translation reserve	(15,295)	(14,767)	
Consolidated profit	205,272	146,095	
<b>Total equity</b>	<b>1,242,778</b>	<b>1,039,249</b>	<b>20%</b>
<b>Total liabilities and equity</b>	<b>18,356,120</b>	<b>16,870,406</b>	<b>9%</b>
Total subordinated liabilities	46,353	53,283	
- of which with conversion obligation and/or debt waiver	5,883	5,883	
<b>Off-balance sheet transactions</b>			
Contingent liabilities	373,244	338,031	
Irrevocable commitments	945,303	767,405	