

## Consolidated balance sheet (unaudited) as at 30 June 2019

	30.06.2019	31.12.2018	Change in %
	In thousands CHF	In thousands CHF	
<b>Assets</b>			
Liquid assets	9,317,403	9,167,902	
Amounts due from banks	561,689	358,205	
Amounts due from customers	4,293,594	4,110,231	
Trading portfolio assets	3,743	0	
Positive replacement values of derivative financial instruments	349,702	294,552	
Other financial instruments at fair value	558,216	433,302	
Financial investments	3,180,533	2,748,663	
Accrued income and prepaid expenses	192,121	168,448	
Non-consolidated participations	6,093	6,093	
Tangible fixed assets	118,929	110,146	
Other assets	179,799	148,856	
<b>Total assets</b>	<b>18,761,822</b>	<b>17,546,398</b>	<b>7%</b>
<b>Liabilities</b>			
Amounts due to banks	1,129,644	631,924	
Liabilities from securities financing transactions	450,000	0	
Amounts due in respect of customer deposits	14,401,111	14,351,496	
Negative replacement values of derivative financial instruments	390,224	297,993	
Liabilities from other financial instruments at fair value	610,246	468,674	
Accrued expenses and deferred income	263,766	362,373	
Other liabilities	79,199	94,694	
Provisions	180,689	159,607	
<b>Total liabilities</b>	<b>17,504,879</b>	<b>16,366,761</b>	<b>7%</b>
Reserves for general banking risks	254,693	254,693	
Share capital	73,710	73,710	
Retained earnings reserve	875,952	597,497	
Foreign currency translation reserve	(19,129)	(18,404)	
Consolidated profit	71,717	272,141	
<b>Total equity</b>	<b>1,256,943</b>	<b>1,179,637</b>	<b>7%</b>
<b>Total liabilities and equity</b>	<b>18,761,822</b>	<b>17,546,398</b>	<b>7%</b>
Total subordinated liabilities	54,692	49,253	
- of which with conversion obligation and/or debt waiver	9,042	8,783	
<b>Off-balance sheet transactions</b>			
Contingent liabilities	312,729	330,306	
Irrevocable commitments	1,121,395	1,032,280	