

in 1000 CHF	31.12.2023	31.12.2022	Change
Assets			
Liquid assets	1 683 148	2 119 359	-436 211
Amounts due from banks	780 187	841 924	-61 737
Amounts due from customers	2 537 579	2 513 950	23 629
Mortgage loans	7 325 952	7 149 109	176 843
Trading portfolio assets	3	3	-0
Positive replacement values of derivative financial instruments	23 170	8 415	14 755
Financial investments	150 905	116 825	34 080
Accrued income and prepaid expenses	27 495	17 672	9 823
Participations	11 018	7 005	4 013
Tangible fixed assets	36 436	43 673	-7 237
Other assets	77 056	158 117	-81 061
Total assets	12 652 949	12 976 052	-323 103
Total subordinated claims	-	110	-110
of which subject to mandatory conversion and/or debt waiver	-	-	-
Liabilities and equity			
Amounts due to banks	2 639 667	1 577 571	1 062 096
Amounts due in respect of customer deposits	7 965 221	9 481 153	-1 515 932
Negative replacement values of derivative financial instruments	43 921	56 869	-12 948
Cash bonds	31 997	39 113	-7 116
Bond issues and central mortgage institution loans	1 139 200	1 045 600	93 600
Accrued expenses and deferred income	102 647	88 186	14 461
Other liabilities	19 406	12 327	7 079
Provisions	89 635	101 721	-12 086
Reserves for general banking risks	82 500	75 500	7 000
Bank's capital	125 000	125 000	-
Statutory capital reserve	8 101	8 101	-
of which tax-exempt capital contribution reserve	8 101	8 101	-
Statutory retained earnings reserve	29 200	29 200	-
Voluntary retained earnings reserves	335 500	306 500	29 000
Profit carried forward	211	3 036	-2 825
Profit	40 743	26 175	14 568
Total liabilities	12 652 949	12 976 052	-323 103
Total subordinated liabilities	180 450	185 969	-5 519
of which subject to mandatory conversion and/or debt waiver	180 450	185 969	-5 519