

BALANCE SHEET

in 1000 CHF	31.12.2016	31.12.2015	Change
Assets			
Liquid assets	946 275	761 319	184 956
Amounts due from banks	245 815	139 384	106 431
Amounts due from securities financing transactions	126 925	–	126 925
Amounts due from customers	1 498 627	1 441 917	56 710
Mortgage loans	4 605 181	4 012 280	592 901
Trading portfolio assets	36	45	–9
Positive replacement values of derivative financial instruments	4 823	9 039	–4 216
Financial investments	112 282	132 254	–19 972
Accrued income and prepaid expenses	9 763	8 995	768
Participations	3 764	3 164	600
Tangible fixed assets	13 222	22 047	–8 825
Other assets	80 686	72 106	8 580
Total assets	7 647 399	6 602 550	1 044 849
Total subordinated claims	–	–	–
of which subject to mandatory conversion and/or debt waiver	–	–	–
Liabilities and equity			
Amounts due to banks	1 359 949	1 430 140	–70 191
Amounts due in respect of customer deposits	5 224 985	4 189 278	1 035 707
Negative replacement values of derivative financial instruments	51 288	52 970	–1 682
Cash bonds	20 867	5 803	15 064
Bond issues and central mortgage institution loans	510 500	475 400	35 100
Accrued expenses and deferred income	32 021	27 425	4 596
Other liabilities	7 258	11 028	–3 770
Provisions	80 040	78 920	1 120
Reserves for general banking risks	45 000	34 000	11 000
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	134 000	125 000	9 000
Profit carried forward	1 285	1 098	187
Profit	17 905	9 187	8 718
Total liabilities	7 647 399	6 602 550	1 044 849
Total subordinated liabilities	96 016	60 070	35 946
of which subject to mandatory conversion and/or debt waiver	96 016	60 070	35 946