

## Balance sheet

in 1000 CHF	31.12.2017	31.12.2016	Change
<b>Assets</b>			
Liquid assets	1 058 009	946 275	111 734
Amounts due from banks	283 344	245 815	37 529
Amounts due from securities financing transactions	189 930	126 925	63 005
Amounts due from customers	1 723 606	1 498 627	224 979
Mortgage loans	4 940 952	4 605 181	335 771
Trading portfolio assets	21	36	-15
Positive replacement values of derivative financial instruments	11 916	4 823	7 093
Financial investments	78 817	112 282	-33 465
Accrued income and prepaid expenses	9 852	9 763	89
Participations	3 764	3 764	-
Tangible fixed assets	13 832	13 222	610
Other assets	94 159	80 686	13 473
<b>Total assets</b>	<b>8 408 202</b>	<b>7 647 399</b>	<b>760 803</b>
<b>Total subordinated claims</b>	<b>-</b>	<b>-</b>	<b>-</b>
of which subject to mandatory conversion and/or debt waiver	-	-	-
<b>Liabilities and equity</b>			
Amounts due to banks	1 609 642	1 359 949	249 693
Amounts due in respect of customer deposits	5 654 145	5 224 985	429 160
Negative replacement values of derivative financial instruments	44 527	51 288	-6 761
Cash bonds	17 134	20 867	-3 733
Bond issues and central mortgage institution loans	565 700	510 500	55 200
Accrued expenses and deferred income	40 739	32 021	8 718
Other liabilities	4 612	7 258	-2 646
Provisions	82 811	80 040	2 771
Reserves for general banking risks	50 000	45 000	5 000
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	151 000	134 000	17 000
Profit carried forward	2 190	1 285	905
Profit	23 401	17 905	5 496
<b>Total liabilities</b>	<b>8 408 202</b>	<b>7 647 399</b>	<b>760 803</b>
<b>Total subordinated liabilities</b>	<b>102 868</b>	<b>96 016</b>	<b>6 852</b>
of which subject to mandatory conversion and/or debt waiver	102 868	96 016	6 852