

# Balance sheet

in 1000 CHF	31.12.2019	31.12.2018	Change
<b>Assets</b>			
Liquid assets	973 919	1 085 874	-111 955
Amounts due from banks	616 020	484 561	131 459
Amounts due from securities financing transactions	-	88 475	-88 475
Amounts due from customers	2 046 762	1 985 323	61 439
Mortgage loans	6 176 804	5 388 593	788 211
Trading portfolio assets	82	222	-140
Positive replacement values of derivative financial instruments	5 502	7 110	-1 608
Financial investments	98 521	105 484	-6 963
Accrued income and prepaid expenses	13 075	10 485	2 590
Participations	3 776	3 776	-
Tangible fixed assets	35 311	21 888	13 423
Other assets	111 430	79 229	32 201
<b>Total assets</b>	<b>10 081 202</b>	<b>9 261 020</b>	<b>820 182</b>
Total subordinated claims	-	-	-
of which subject to mandatory conversion and/or debt waiver	-	-	-
<b>Liabilities and equity</b>			
Amounts due to banks	1 495 332	1 469 101	26 231
Amounts due in respect of customer deposits	7 094 042	6 420 079	673 963
Negative replacement values of derivative financial instruments	45 155	40 736	4 419
Cash bonds	16 424	16 505	-81
Bond issues and central mortgage institution loans	832 100	758 300	73 800
Accrued expenses and deferred income	47 290	40 489	6 801
Other liabilities	13 108	13 606	-498
Provisions	85 824	84 038	1 786
Reserves for general banking risks	50 000	50 000	-
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	203 000	174 000	29 000
Profit carried forward	2 864	2 592	272
Profit	33 762	29 273	4 489
<b>Total liabilities</b>	<b>10 081 202</b>	<b>9 261 020</b>	<b>820 182</b>
Total subordinated liabilities	99 739	101 203	-1 464
of which subject to mandatory conversion and/or debt waiver	99 739	101 203	-1 464