

Balance sheet

in 1000 CHF	31.12.2020	31.12.2019	Change
Assets			
Liquid assets	1 753 322	973 919	779 403
Amounts due from banks	473 809	616 020	-142 211
Amounts due from securities financing transactions	-	-	-
Amounts due from customers	2 344 232	2 046 762	297 470
Mortgage loans	6 715 943	6 176 804	539 139
Trading portfolio assets	54	82	-28
Positive replacement values of derivative financial instruments	9 134	5 502	3 632
Financial investments	117 318	98 521	18 797
Accrued income and prepaid expenses	14 450	13 075	1 375
Participations	6 089	3 776	2 313
Tangible fixed assets	44 812	35 311	9 501
Other assets	125 694	111 430	14 264
Total assets	11 604 857	10 081 202	1 523 655
Total subordinated claims	-	-	-
of which subject to mandatory conversion and/or debt waiver	-	-	-
Liabilities and equity			
Amounts due to banks	1 250 838	1 495 332	-244 494
Amounts due in respect of customer deposits	8 671 468	7 094 042	1 577 426
Negative replacement values of derivative financial instruments	58 781	45 155	13 626
Cash bonds	24 610	16 424	8 186
Bond issues and central mortgage institution loans	913 100	832 100	81 000
Accrued expenses and deferred income	54 648	47 290	7 358
Other liabilities	55 047	13 108	41 939
Provisions	82 759	85 824	-3 065
Reserves for general banking risks	57 500	50 000	7 500
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	237 000	203 000	34 000
Profit carried forward	2 627	2 864	-237
Profit	34 178	33 762	416
Total liabilities	11 604 857	10 081 202	1 523 655
Total subordinated liabilities	129 753	99 739	30 014
of which subject to mandatory conversion and/or debt waiver	129 753	99 739	30 014