

Consolidated balance sheet

Assets

in CHF 1,000	Note	30.06.2023	31.12.2022	Variance absolute	Variance in %
Cash and cash equivalents		2,172,146	2,208,733	-36,587	-1.7
Receivables arising from money market papers		163,809	196,993	-33,184	-16.8
Due from banks		1,770,479	1,539,929	230,550	15.0
Due from customers		5,446,414	5,758,911	-312,497	-5.4
Trading portfolios		290	172	118	68.6
Derivative financial instruments		84,253	58,540	25,713	43.9
Financial instruments at fair value	16	184,376	180,013	4,363	2.4
Financial instruments measured at amortised cost	16	2,509,725	2,436,650	73,075	3.0
Joint venture companies		24	24	0	0.0
Property and equipment	17	83,823	84,318	-495	-0.6
Goodwill and other intangible assets		86,218	90,652	-4,434	-4.9
Tax receivables		268	230	38	16.5
Deferred tax assets		9,187	8,302	885	10.7
Accrued receivables and prepaid expenses		60,366	45,325	15,041	33.2
Other assets		27,988	22,269	5,719	25.7
Total assets		12,599,366	12,631,061	-31,695	-0.3

Liabilities and shareholders' equity

in CHF 1,000	Note	30.06.2023	31.12.2022	Variance absolute	Variance in %
Due to banks		355,350	178,776	176,574	98.8
Due to customers - savings and deposits		462,065	503,322	-41,257	-8.2
Due to customers - other liabilities		10,146,257	10,330,340	-184,083	-1.8
Derivative financial instruments		90,022	89,546	476	0.5
Medium-term notes		52,408	41,180	11,228	27.3
Debentures issued	12	255,055	255,081	-26	-0.0
Tax liabilities		7,152	5,783	1,369	23.7
Deferred tax liabilities		1,266	1,301	-35	-2.7
Accrued liabilities and deferred items		52,459	45,878	6,581	14.3
Other liabilities	17	76,034	75,707	327	0.4
Provisions		2,423	2,022	401	19.8
Total liabilities		11,500,491	11,528,936	-28,445	-0.2
Share capital	13	66,154	66,154	0	0.0
Less: treasury shares	14	-49,963	-53,220	3,257	6.1
Capital reserves		22,949	23,305	-356	-1.5
Retained earnings		1,138,505	1,143,724	-5,219	-0.5
Actuarial gains/losses from defined-benefit pension plans		-30,241	-25,797	-4,444	-17.2
Unrealised gains/losses on FVTOCI financial instruments		-19,016	-24,757	5,741	23.2
Foreign-currency translation differences		-29,513	-27,284	-2,229	-8.2
Total shareholders' equity		1,098,875	1,102,125	-3,250	-0.3
Total liabilities and shareholders' equity		12,599,366	12,631,061	-31,695	-0.3