

Consolidated statement of cash flow

in CHF 1,000	01.01.- 30.06.2023	01.01.- 30.06.2022
Cash flow from operating activities		
Group net income	25,466	21,327
Non-cash-related positions in Group results	24,127	10,607
Net increase/reduction in banking activities	282,197	577,442
Other cash flow from operating activities	-17,831	6,443
Net cash flow from operating activities	313,959	615,819
Cash flow from investment activities		
Cash flow from financial instruments	-88,248	-203,902
Other investment activities	-10,822	-14,234
Net cash flow from investment activities	-99,070	-218,136
Cash flow from financing activities		
Dividend distributions	-30,685	-30,524
Issuance/redemption of medium-term notes	11,337	-5,578
Redemption of debentures	0	0
Other financing activities	-2,225	-2,060
Net cash flow from financing activities	-21,573	-38,162
Foreign-currency translation impact	-15,008	-3,656
Net increase/reduction in cash and cash equivalents	178,308	355,865
Cash and cash equivalents at the beginning of the financial year	2,684,567	2,875,841
Cash and cash equivalents at the end of the reporting period	2,862,875	3,231,706
Net increase/reduction in cash and cash equivalents	178,308	355,865
Cash and cash equivalents are represented by		
Cash	2,172,176	2,285,791
Receivables arising from money market papers	0	10,005
Due from banks - at-sight balances	690,699	935,910
Total cash and cash equivalents	2,862,875	3,231,706