Schweizerische Eidgenossenschaft
Confédération suisse
Confederazione Svizzera
Confederaziun svizra

Eidgenössisches Volkswirtschaftsdepartement EVD
**Staatssekretariat für Wirtschaft SECO**

shab.ch Schweizerisches Handelsamtsblatt
fosc.ch Feuille officielle suisse du commerce
fusc.ch Foglio ufficiale svizzero di commercio

# Bilanzen - Bilans - Bilanci

## Barclays Bank (Suisse) S.A.

**Balance sheet as at 30th June 2012**

| Assets | 30.06.2012 | 30.06.2011 | Liabilities | 30.06.2012 | 30.06.2011 |
|---|---|---|---|---|---|
| | CHF 1000 | CHF 1000 | | CHF 1000 | CHF 1000 |
| Liquid Assets | 109 762 | 80 094 | Amounts due to banks | 1 663 743 | 993 101 |
| Amounts due from banks | 1 191 738 | 645 124 | Other amounts due to customers | 1 878 529 | 1 397 241 |
| Amounts due from customers | 1 082 685 | 849 645 | Accrued expenses and deferred income | 27 671 | 22 670 |
| Amounts due secured by mortgage | 1 201 822 | 856 930 | Other liabilities | 65 463 | 64 031 |
| Financial fixed assets | 76 542 | 82 504 | Value adjustments and provisions | 2 980 | 4 878 |
| Participations | 1 000 | 1 000 | Bank capital | 135 000 | 100 000 |
| Fixed assets | 42 688 | 34 953 | General legal reserve | 5 261 | 5 261 |
| Accrued receivables and prepaid expenses | 18 716 | 11 709 | Retained earnings brought forward | 26 071 | 56 824 |
| Other assets | 59 044 | 65 591 | (Loss)/Profit for the period | (20 723) | (16 454) |
| **Total assets** | **3 783 996** | **2 627 552** | **Total liabilities** | **3 783 996** | **2 627 552** |
| | | | | | |
| **Off-Balance Sheet transactions** | | | Derivative instruments: | | |
| Contingent liabilities | 115 201 | 108 737 | – Positive replacement value | 58 809 | 61 381 |
| Irrevocable guarantees | 85 587 | 9 104 | – Negative replacement value | 58 192 | 60 540 |
| | | | – Contract volume | 2 392 641 | 2 609 531 |
| | | | Fiduciary transactions | 2 820 098 | 2 707 300 |

**Income statement for the period from 1st January 2012 to 30th June 2012**

| | 30.06.2012 | 30.06.2011 | | 30.06.2012 | 30.06.2011 |
|---|---|---|---|---|---|
| | CHF 1000 | CHF 1000 | | CHF 1000 | CHF 1000 |
| Net income from interest | | | Operating expenses | | |
| – Interest income and discount | 37 949 | 28 166 | – Personnel expenses | (56 241) | (53 060) |
| – Interest and dividend income on trading portfolios | | | – Other operating expenses | (25 577) | (23 563) |
| – Interest and dividend income on financial investments | 366 | 371 | Subtotal operating expenses | (81 818) | (76 623) |
| – Interest expenses | (18 940) | (10 493) | **Gross Profit** | **(14 739)** | **(9 541)** |
| **Subtotal net income from interest** | **19 376** | **18 044** | Depreciation and amortisation of fixed assets | (4 547) | (4 930) |
| Net income from commission and services | | | Value adjustments, provisions, and losses | (248) | (1 316) |
| – Commission income from credit-granting business | 2 765 | 2 716 | Extraordinary revenues | 0 | 87 |
| – Commission income from security trading and investment activities | 37 358 | 36 867 | Extraordinary expenses | (248) | (7) |
| – Commission income from other services rendered | 1 068 | 1 081 | Taxes | (940) | (748) |
| – Commission expenses | (12 277) | (13 358) | **(Loss)/Profit for the period** | **(20 723)** | **(16 454 )** |
| **Subtotal net income from commission and services** | **28 914** | **27 305** | | | |
| **Net income from trading** | **8 681** | **11 733** | | | |
| Other ordinary results | | | | | |
| – Other ordinary profit | 10 109 | 10 001 | | | |
| – Other ordinary expenses | 0 | 0 | | | |
| **Subtotal other ordinary result** | **10 109** | **10 001** | | | |