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Bilanzen - Bilans - Bilanci

Barclays Bank (Suisse) SA

Balance sheet as at 30th June 2013

Assets	30.06.2013	30.06.2012
	CHF 1000	**CHF 1000**
Liquid Assets	234 183	109 762
Amounts due from banks	1 000 010	1 191 738
Amounts due from customers	1 314 870	1 082 685
Amounts due secured by mortgage	1 161 861	1 201 822
Financial fixed assets	108 092	76 542
Participations	1 000	1 000
Fixed assets	41 843	42 688
Accrued receivables and prepaid expenses	39 931	18 716
Other assets	52 424	59 044
Total assets	**3 954 214**	**3 783 996**
Off-Balance Sheet transactions		
Contingent Liabilities	91 020	115 201
Irrevocable guarantees	2 614	85 587

Liabilities	30.06.2013	30.06.2012
	CHF 1000	**CHF 1000**
Amounts due to banks	1 476 962	1 663 743
Other amounts due to customers	2 219 105	1 878 529
Accrued expenses and deferred income	43 772	31 725
Other liabilities	57 884	61 409
Value adjustments and provisions	9 631	2 980
Bank capital	150 000	135 000
General legal reserve	5 261	5 261
Retained earnings brought forward	10 252	26 071
(Loss)/Profit for the period	(18 653)	(20 723)
Total liabilities	**3 954 214**	**3 783 996**
Derivative instruments		
Positive replacement value	51 787	58 809
Negative replacement value	51 699	58 192
Contract volume	2 779 007	2 392 641
Fiduciary transactions	3 421 760	2 820 098

Income statement for the period from 1st January 2013 to 30th June 2013

	30.06.2013	30.06.2012
	CHF 1000	**CHF 1000**
Net income from interest		
– Interest income and discount	40 769	37 949
– Interest and dividend income on trading portfolios		
– Interest and dividend income on financial investments	278	366
– Interest expenses	(16 078)	(18 940)
Subtotal net income from interest	**24 969**	**19 376**
Net income from commission and services		
– Commission income from credit-granting business	1 628	2 765
– Commission income from security trading and investment activities	41 736	37 358
– Commission income from other services rendered	1 043	1 068
– Commission expenses	(13 507)	(12 277)
Subtotal net income from commission and services	**30 901**	**28 914**
Net income from trading	**9 597**	**8 681**
Other ordinary results		
– Other ordinary profit	14 135	10 109
– Other ordinary expenses	0	0
Subtotal other ordinary result	**14 135**	**10 109**

	30.06.2013	30.06.2012
	CHF 1000	**CHF 1000**
Operating expenses		
– Personnel expenses	(57 997)	(56 241)
– Other operating expenses	(25 918)	(25 577)
Subtotal operating expenses	(83 915)	(81 818)
Gross Profit	**(4 313)**	**(14 739)**
Depreciation and amortisation of fixed assets	(5 338)	(4 547)
Value adjustments, provisions, and losses	(8 488)	(248)
Extraordinary revenues	101	0
Extraordinary expenses	0	(248)
Taxes	(615)	(940)
(Loss)/Profit for the period	**(18 653)**	**(20 723)**