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Barclays Bank (Suisse) SA, Chemin de Grange-Canal 18-20, 1224 Chêne-Bougeries

Interim statement Barclays Bank (Suisse) SA

Barclays Bank (Suisse) SA
CHE-106.002.386
chemin de Grange-Canal 18-20
1224 Chêne-Bougeries

Balance sheet date: 30.06.2022
Balance sheet date previous year-half: 31.12.2021

Assets: CHF 4'404'349'539.00
Assets previous year-half: CHF 4'192'250'149.00

Liabilities: CHF 4'404'349'539.00
Liabilities previous year-half: CHF 4'192'250'149.00

Off balance sheet transactions: CHF 22'262'728.00
Off balance sheet transactions previous year-half: CHF 31'872'350.00

Annual profit: CHF 4'619'480.00
Annual profit previous year-half: CHF 2'143'170.00

Barclays Bank (Suisse) SA

Interim financial statements

June 2022

Barclays Bank (Suisse) SA
Balance sheet as at 30th June 2022

	30/06/2022 CHF '000	31/12/2021 CHF '000	Variation CHF '000
Assets			
Liquid assets	637,601	646,514	(8,912)
Amounts due from banks	586,463	453,169	133,294
Amounts due from securities financing transactions	11,010	9,324	1,686
Amounts due from customers	1,673,077	1,631,894	41,183
Mortgage loans	1,188,135	1,165,294	22,841
Positive replacement values of derivative financial instruments	29,018	12,832	16,186
Financial investments	260,415	243,548	16,866
Accrued income and prepaid expenses	13,679	14,393	(715)
Tangible fixed assets	2,134	2,452	(317)
Other assets	2,819	12,830	(10,012)
Total assets	**4,404,350**	**4,192,250**	**212,100**
Liabilities			
Amounts due to banks	557,058	709,764	(152,707)
Amounts due in respect of clients´ deposits	3,666,790	3,315,062	351,727
Negative replacement values of derivative financial instruments	28,955	17,578	11,377
Accrued expenses and deferred income	23,921	24,680	(759)
Other liabilities	1,854	3,029	(1,175)
Provisions	2,171	3,154	(982)
Bank's capital	90,000	90,000	0
Statutory retained earnings reserve	7,988	7,881	107
Profit carried forward	20,994	18,959	2,034
Interim Profit	4,619	2,143	2,476
Total liabilities	**4,404,350**	**4,192,250**	**212,099**
Off-Balance Sheet transactions			
Contingent Liabilities	20,381	30,058	(9,678)
Irrevocable commitments	1,882	1,814	68

Barclays Bank (Suisse) SA

Income statement for the period from 1st January 2022 to 30th June 2022

	30/06/2022 CHF '000	30/06/2021 CHF '000	Variation CHF '000
Results from interest operations			
- Interest and discount income	21,702	15,094	6,608
- Interest and dividend income from trading portfolios	1	0	1
- Interest and dividend income on financial investments	98	36	61
- Interest expense	259	(183)	443
Gross result from interest operations	**22,060**	**14,947**	**7,114**
Changes in value adjustments for default risk and losses resulting from interest operations	**(1,333)**	**(764)**	**(568)**
Net result from interest operations	**20,728**	**14,182**	**6,545**
Results from commission business and services			
- Commission income on securities and investment transactions	26,926	25,106	1,820
- Commission income on lending activities	1,036	1,580	(544)
- Commission income from other services	1,791	1,687	104
- Commission expenses	(4,630)	(4,593)	(37)
Net results from commission business and services	**25,123**	**23,779**	**1,344**
Results from trading operations	**5,731**	**6,453**	**(721)**
Other result from ordinary activities			
- Result from the disposal of financial investments	124	(438)	**562**
- Other ordinary income	9,590	11,855	(2,265)
- Other ordinary expenses	(1,405)	(355)	(1,050)
Other results from ordinary activities	**8,309**	**11,062**	**(2,753)**
Operating expenses			
- Personnel expenses	(29,282)	(27,720)	(1,562)
- General and administrative expenses	(24,970)	(23,894)	(1,076)
Total operating expenses	**(54,251)**	**(51,614)**	**(2,637)**
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	**(368)**	**(368)**	**0**
Changes to provisions and other value adjustments and losses	**247**	**(190)**	**437**
Operating result	**5,519**	**3,304**	**2,215**
			0
Extraordinary income	0	0	**0**
Extraordinary expenses	0	0	**0**
Taxes	(900)	(658)	**(242)**
Interim profit	**4,619**	**2,647**	**1,973**

1) Changes in accounting and valuation principles and corrections of errors

There have been no changes in accounting or valuation principles during the period. Similarly there have been no error corrections.

2) Factors impacting the banks financial situation during the period

There have been no factors which have materially impacted the Bank's financial situation during the period covered by the interim financial statements.

3) Extraordinary Income

There is no extraordinary income reported in 2022.

4) Significant events after 30 June 2022

There have been no significant events requiring disclosure subsequent to 30 June 2022.