



Category: Financial market
Sub-category: Balance sheet
Publication date: SHAB 31.08.2023
Publicly viewable until: 31.08.2024
Publication number: FM02-0000000287

Publishing entity
Banco Itaú (Suisse) SA, Bleicherweg 30, 8002 Zürich

Interim statement Banco Itaú (Suisse) SA

Banco Itaú (Suisse) SA
CHE-115.963.741
Bleicherweg 30
8002 Zürich

Balance sheet date: 30.06.2023
Balance sheet date previous year-half: 30.06.2022

Assets: CHF 857'188'150.00
Assets previous year-half: CHF 960'279'385.00

Liabilities: CHF 857'188'150.00
Liabilities previous year-half: CHF 960'279'385.00

Off balance sheet transactions: CHF 81'670'887.00
Off balance sheet transactions previous year-half: CHF 136'566'631.00

Annual profit: CHF 8'072'408.00
Annual profit previous year-half: CHF 1'057'980.00

Banco Itaú (Suisse) SA: Interim financial statement as per 30 June 2023

Balance Sheet

	30.06.2023	31.12.2022
Assets	1000 CHF	1000 CHF
Liquid assets	56'355	93'583
Amounts due from banks	151'163	186'173
Amounts due from customers	344'569	445'724
Positive replacement values of derivative financial instruments	2'873	5'825
Financial investments	259'657	540'654
Accrued income and prepaid expense	19'815	18'783
Tangible fixed assets	22'096	23'711
Other assets	661	885
Total assets	857'188	1'315'338
Total subordinated claims	-	-

Liabilities	1000 CHF	1000 CHF
Amounts due to banks	90'048	416'475
Amounts due in respect of customer deposits	503'129	648'774
Negative replacements values of derivative financial instruments	2'542	2'432
Accrued expenses and deferred income	14'618	12'966
Other liabilities	21'648	17'560
Provisions	-	-
Bank's capital	177'000	177'000
Statutory retained earnings reserve	7'137	6'940
Retained earnings / loss	32'994	29'251
Profit / Loss	8'072	3'940
Total liabilities and shareholder's equity	857'188	1'315'338
Total subordinated liabilities	-	-

Off-Balance Sheet	1000 CHF	1000 CHF
Contingent liabilities	81'671	79'908
Irrevocable commitments	1'192	890

Income Statement

	01.01.-30.06.2023	01.01.-30.06.2022
	1000 CHF	1000 CHF
Income		
Interest and discount income	14'861	7'695
Interest and dividend income from financial investments	56	0
Interest expense	-2'237	-3'476
Subtotal net result from interest operations	12'680	4'219
Commission income from securities trading and investment activities	18'480	19'611
Commission income from lending activities	107	243
Commission income from other services	46	43
Commission expense	-822	-957
Subtotal result from commission business and services	17'812	18'940
Result from trading activities and the fair value option	1'761	428
Other ordinary income	365	458
Other ordinary expenses	-15	-2
Subtotal other results from ordinary activities	350	456
Operating expenses		
Personnel expenses	-11'025	-11'374
General and administrative expenses	-9'636	-9'754
Subtotal operating expenses	-20'661	-21'127
Gross profit	11'941	2'915
Depreciation of tangible fixed assets	-1'620	-1'423
Changes to provisions and losses	-85	8
Operating result	10'236	1'500
Extraordinary Income	-	-
Taxes	-2'164	-442
Half-year profit / Half-year loss	8'072	1'058