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Bilan intermédiaire Barclays Bank (Suisse) SA

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

Date du bilan: 30.06.2023
Semestre précédent: 30.06.2022

Actifs: CHF 3'728'375'942.00
Actifs du semestre précédent: CHF 4'404'349'539.00

Passifs: CHF 3'728'375'942.00
Passifs du semestre précédent: CHF 4'404'349'539.00

Opérations hors bilan: CHF 47'079'051.00
Opérations hors bilan du semestre précédent: CHF 22'262'728.00

Bénéfice: CHF 6'120'668.00
Bénéfice du semestre précédent: CHF 4'619'480.00

Barclays Bank (Suisse) SA

Interim financial statements

June 2023

Barclays Bank (Suisse) SA
Balance sheet as at 30th June 2023

	30/06/2023 CHF '000	31/12/2022 CHF '000	Variation CHF '000
Assets			
Liquid assets	566,667	303,617	263,050
Amounts due from banks	371,389	277,471	93,918
Amounts due from securities financing transactions	15,619	15,795	(176)
Amounts due from customers	1,521,515	1,548,426	(26,910)
Mortgage loans	1,046,419	1,157,758	(111,339)
Positive replacement values of derivative financial instruments	19,877	23,735	(3,858)
Financial investments	160,266	181,855	(21,590)
Accrued income and prepaid expenses	17,215	16,659	557
Tangible fixed assets	1,385	1,716	(331)
Other assets	8,023	8,908	(886)
Total assets	**3,728,376**	**3,535,940**	**192,436**
Liabilities			
Amounts due to banks	1,174,542	1,029,289	145,253
Amounts due in respect of clients´ deposits	2,358,699	2,315,236	43,462
Negative replacement values of derivative financial instruments	20,934	19,166	1,768
Accrued expenses and deferred income	36,330	37,981	(1,650)
Other liabilities	9,186	6,743	2,444
Provisions	2,642	2,603	40
Bank's capital	90,000	90,000	0
Statutory retained earnings reserve	8,285	7,988	297
Profit carried forward	21,637	20,995	643
Interim Profit	6,121	5,939	181
Total liabilities	**3,728,376**	**3,535,940**	**192,437**
Off-Balance Sheet transactions			
Contingent Liabilities	44,733	78,164	(33,431)
Irrevocable commitments	2,346	1,882	464

Barclays Bank (Suisse) SA

Income statement for the period from 1st January 2023 to 30th June 2023

	30/06/2023 CHF '000	30/06/2022 CHF '000	Variation CHF '000
Results from interest operations			
- Interest and discount income	68,326	21,702	46,624
- Interest and dividend income from trading portfolios	1	1	(0)
- Interest and dividend income on financial investments	848	98	750
- Interest expense	(30,329)	259	(30,588)
Gross result from interest operations	**38,846**	**22,060**	**16,786**
Changes in value adjustments for default risk and losses resulting from interest operations	**520**	**(1,333)**	**1,853**
Net result from interest operations	**39,366**	**20,728**	**18,638**
Results from commission business and services			
- Commission income on securities and investment transactions	30,169	26,926	3,243
- Commission income on lending activities	800	1,036	(235)
- Commission income from other services	1,905	1,791	114
- Commission expenses	(4,412)	(4,630)	218
Net results from commission business and services	**28,462**	**25,123**	**3,339**
Results from trading operations	**4,524**	**5,731**	**(1,207)**
Other result from ordinary activities			
- Result from the disposal of financial investments	1,480	124	**1,356**
- Other ordinary income	7,857	9,590	(1,733)
- Other ordinary expenses	(17,833)	(1,405)	(16,428)
Other results from ordinary activities	**(8,496)**	**8,309**	**(16,805)**
Operating expenses			
- Personnel expenses	(33,487)	(29,282)	(4,206)
- General and administrative expenses	(22,436)	(24,970)	2,533
Total operating expenses	**(55,924)**	**(54,251)**	**(1,673)**
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	**(331)**	**(368)**	**37**
Changes to provisions and other value adjustments and losses	**(386)**	**247**	**(633)**
Operating result	**7,217**	**5,519**	**1,697**
			0
Extraordinary income	0	0	**0**
Extraordinary expenses	0	0	**0**
Taxes	(1,096)	(900)	**(196)**
Interim profit	**6,121**	**4,619**	**1,501**

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 2023.

4) Significant events after 30 June 2023

There have been no significant events requiring disclosure subsequent to 30 June 2023.