FINMA-Publikation von Key Metrics 2015

Offenlegung gemäss Rundschreiben 2008/22 und 2016/1 Offenlegung Banken per 31.12.2015

(Institute mit partieller / voller Offenlegung)

Legende
CET1 : Hartes Kernkapital
Tier1: Kernkapital
RWA: Risikogewichtete Aktiven
Leverage Ratio: Ungewichtete Kapitalquote
LCR: Liquidity Coverage Ratio (kurzfristige Liquiditätsquote)

Name	in TCHF Total anrechenbare Eigenmittel	in TCHF Total erforderliche Eigenmittel	CET1-Quote	Tier 1-Quote	Gesamt-kapitalquote	Antizyklischer Puffer (AZP) in % RWA	CET1-Ziel inkl. AZP	T1-Ziel inkl. AZP	Gesamtkapital-Ziel inkl. AZP	Leverage Ratio	LCR Quartal 1	LCR Quartal 2	LCR Quartal 3	LCR Quartal 4
Aargauische Kantonalbank	2'015'609	933'209	17.3%	17.3%	17.3%	0.9%	8.7%	10.5%	12.9%	8.1%	81%	90%	94%	91%
acrevis Bank AG	326'488	165'194	15.8%	15.8%	15.8%	0.9%	8.3%	9.9%	12.1%	7.9%	88%	109%	92%	93%
AEK BANK 1826 Genossenschaft	417'923	143'558	20.4%	20.4%	23.3%	1.2%	8.6%	10.2%	12.4%	9.7%	81%	92%	87%	96%
Alpha RHEINTAL Bank AG	155'753	75'494	16.5%	16.5%	16.5%	0.9%	8.3%	9.9%	12.1%	8.2%	144%	154%	137%	121%
Alternative Bank Schweiz AG	109'936	63'004	12.0%	12.2%	14.0%	0.7%	8.1%	9.7%	11.9%	6.0%	263%	299%	301%	273%
Appenzeller Kantonalbank	258'487	107'959	19.2%	19.2%	19.2%	1.0%	8.4%	10.0%	12.2%	8.7%	128%	109%	110%	106%
Aquila & Co. AG	19'259	10'047	15.3%	15.3%	15.3%	0.0%	7.0%	8.5%	10.5%	9.0%	208%	124%	130%	134%
BANCA ARNER SA	28'296	7'549	29.1%	29.1%	30.0%	0.0%	7.0%	8.5%	10.5%	8.4%	1472%	1153%	924%	937%
BANCA CREDINVEST SA	28'653	4'129	55.5%	55.5%	55.5%	0.1%	7.1%	8.6%	10.6%	7.4%	209%	168%	192%	146%
BANCA DEL CERESIO SA[1]	245'347	37'826	51.9%	51.9%	51.9%	0.0%	7.0%	8.5%	10.5%	35.0%	640%	532%	684%	1)
BANCA DEL SEMPIONE SA	123'181	33'288	29.6%	29.6%	29.6%	0.2%	7.2%	8.7%	10.7%	15.5%	404%	354%	333%	365%
Banca dello Stato del Cantone Ticino	1'109'137	485'877	13.9%	16.3%	18.3%	0.7%	8.1%	9.7%	11.9%	8.2%	5)	5)	5)	120%
Banca Intermobiliare di Investimenti e Gestioni (Suisse) SA	44'820	8'589	41.8%	41.8%	41.8%	0.0%	7.0%	8.5%	10.5%	34.4%	138%	140%	135%	147%
Bank BSU Genossenschaft	77'135	36'171	14.2%	14.2%	17.1%	1.3%	8.3%	9.8%	11.8%	6.5%	123%	214%	375%	398%
Bank EKI Genossenschaft	91'016	39'189	15.2%	15.2%	18.6%	1.0%	8.0%	9.5%	11.5%	7.4%	133%	143%	165%	182%
Bank Gantrisch Genossenschaft	65'580	24'761	18.4%	18.4%	21.2%	1.0%	8.0%	9.5%	11.5%	8.4%	101%	91%	113%	134%
Bank in Zuzwil AG	17'956	9'525	14.7%	14.7%	15.1%	1.1%	8.1%	9.6%	11.6%	7.1%	155%	146%	144%	133%
Bank Leerau Genossenschaft	47'937	24'594	14.8%	14.8%	15.6%	1.2%	8.2%	9.7%	11.7%	7.3%	113%	166%	223%	175%
Bank SLM AG	130'267	58'509	14.1%	14.1%	17.8%	0.9%	8.3%	9.9%	12.1%	7.4%	90%	87%	84%	84%
Bank Thalwil Genossenschaft	96'090	41'778	17.4%	17.4%	18.4%	1.3%	8.3%	9.8%	11.8%	8.4%	154%	179%	194%	165%
Bank von Roll AG	18'256	4'152	35.2%	35.2%	35.2%	0.0%	7.0%	8.5%	10.5%	5.6%	149%	125%	168%	254%
Banque Algérienne du Commerce Extérieur SA	314'588	45'589	54.0%	54.0%	55.2%	0.0%	7.0%	8.5%	10.5%	17.8%	286%	302%	245%	196%
Banque Audi (Suisse) SA	174'488	51'000	26.3%	26.3%	27.4%	0.0%	7.4%	9.0%	11.2%	10.4%	210%	208%	189%	280%
Banque Bonhôte SA	36'617	11'344	25.8%	25.8%	25.8%	0.0%	7.0%	8.5%	10.5%	8.8%	348%	374%	354%	441%
Banque Cantonale de Fribourg	1'669'127	791'315	16.9%	16.9%	16.9%	1.9%	9.7%	11.5%	13.9%	8.1%	102%	130%	133%	122%
Banque Cantonale de Genève	1'507'433	807'154	12.8%	13.9%	14.9%	0.6%	8.4%	10.2%	12.6%	6.8%	85%	124%	119%	111%
Banque Cantonale du Jura	218'350	111'667	15.6%	15.6%	15.6%	1.1%	8.5%	10.1%	12.3%	7.4%	150%	118%	108%	92%
Banque Cantonale du Valais	1'191'531	567'214	15.7%	16.4%	16.8%	0.8%	9.0%	10.6%	12.8%	8.1%	72%	91%	100%	105%
Banque Cantonale Neuchâteloise	698'029	368'890	15.1%	15.1%	15.1%	1.0%	8.4%	10.0%	12.2%	6.7%	92%	103%	95%	94%
Banque Cantonale Vaudoise	3'056'000 6)	1'327'000 8)	18.3%	18.3%	18.4%	0.7%	8.5%	10.3%	12.7%	6.7%	106%	105%	110%	111%
Banque Cramer & Cie SA	76'362	36'045	16.4%	16.4%	17.0%	0.2%	7.6%	9.2%	11.4%	3.3%	104%	258%	313%	468%
Banque de Commerce et de Placements SA	377'683	195'985	15.4%	15.4%	15.4%	0.0%	7.0%	8.5%	10.5%	9.8%	105%	103%	115%	133%
Banque Genevoise de Gestion SA	25'904	1'399	148.2%	148.2%	148.2%	0.0%	7.0%	8.5%	10.5%	33.2%	1253%	1031%	1143%	1294%
Banque Heritage SA	76'057	31'672	19.2%	19.2%	19.2%	0.0%	7.4%	9.0%	11.2%	6.7%	182%	272%	205%	216%
Groupe Pictet	2'152'740	778'611	22.1%	22.1%	22.1%	0.0%	7.8%	9.6%	12.0%	4.1%	161%	160%	208%	202%
BANQUE PROFIL DE GESTION SA	59'598	6'238	72.6%	72.6%	76.4%	0.1%	7.1%	8.6%	10.6%	0.4%	77%	108%	92%	90%
Bantleon Bank AG	146'461	31'778	36.9%	36.9%	36.9%	0.0%	7.0%	8.5%	10.5%	86.0%	5)	5)	5)	3701%

Name	Total anrechenbare Eigenmittel	Total erforderliche Eigenmittel	CET1-Quote	Tier 1-Quote	Gesamt-kapitalquote	Antizyklischer Puffer (AZP) in % RWA	CET1-Ziel inkl. AZP	T1-Ziel inkl. AZP	Gesamtkapital-Ziel inkl. AZP	Leverage Ratio	LCR Quartal 1	LCR Quartal 2	LCR Quartal 3	LCR Quartal 4
Barclays Bank (Suisse) SA	169'870	88'455	13.1%	13.1%	15.4%	0.1%	7.5%	9.1%	12.1%	1.8%	151%	173%	182%	238%
Basellandschaftliche Kantonalbank	1'996'155	831'567	18.7%	19.2%	19.2%	1.1%	8.9%	10.7%	13.1%	8.5%	87%	95%	97%	105%
Basler Kantonalbank	3'666'875	1'662'902	17.6%	17.6%	17.6%	0.7%	8.5%	10.3%	12.7%	8.8%	125%	134%	133%	139%
BBO Bank Brienz Oberhasli AG	46'187	23'694	13.5%	13.5%	15.6%	0.9%	7.9%	9.4%	11.4%	7.5%	123%	151%	156%	123%
Bellevue Group AG	72'642	37'347	23.3%	3)	3)	3)	3)	3)	3)	20.3%	4)	4)	4)	212%
BERENBERG BANK (SCHWEIZ) AG	31'749	13'218	19.2%	19.2%	19.2%	0.0%	7.0%	8.5%	10.5%	4.2%	64%	87%	91%	109%
Berner Kantonalbank AG	2'258'816	927'897	19.5%	19.5%	19.5%	1.0%	8.8%	10.6%	13.0%	7.7%	95%	99%	116%	110%
Bernerland Bank AG	119'725	58'317	16.4%	16.4%	16.4%	1.0%	8.4%	10.0%	12.2%	7.9%	74%	119%	121%	131%
Bezirks-Sparkasse Dielsdorf	98'220	54'839	9.9%	9.9%	14.3%	0.9%	7.9%	9.4%	11.4%	5.9%	186%	231%	225%	218%
Bondpartners S.A.	73'793	13'653	43.2%	43.2%	43.2%	0.0%	7.0%	8.5%	10.5%	60.5%	3)	3)	3)	3)
Bovay & Partenaires S.A.	22'182	2'446	59.9%	59.9%	72.6%	0.0%	7.0%	8.5%	10.5%	24.7%	3)	3)	3)	3)
BSZ Genossenschaft	57'979	27'449	14.7%	14.7%	14.9%	0.8%	7.8%	9.3%	11.3%	8.4%	5)	5)	5)	138%
Burgergemeinde Bern, DC Bank, Deposito-Cassa der Stadt Bern	84'357	39'082	17.3%	17.3%	17.3%	0.9%	7.9%	9.4%	11.4%	8.4%	95%	92%	87%	81%
Burgerliche Ersparniskasse Bern, Genossenschaft	39'588	12'223	23.5%	23.5%	25.9%	1.1%	8.1%	9.6%	11.6%	11.0%	147%	185%	239%	175%
BZ Bank Aktiengesellschaft[1]	29'882	10'744	22.3%	22.3%	22.3%	0.0%	7.0%	8.5%	10.5%	8.4%	344%	278%	266%	280%
Caisse d'Epargne d'Aubonne	34'033	13'289	20.5%	20.5%	20.5%	1.1%	8.1%	9.6%	11.6%	10.1%	291%	231%	214%	166%
Caisse d'Epargne de Cossonay société coopérative	29'211	12'818	18.2%	18.2%	18.2%	1.2%	8.2%	9.7%	11.7%	7.5%	135%	265%	362%	186%
Caisse d'Epargne de Nyon société coopérative	36'721	13'408	21.9%	21.9%	21.9%	2.0%	9.0%	10.5%	12.5%	10.4%	83%	219%	203%	154%
Caisse d'Epargne et de Crédit Mutuel de Chermignon société coopérative	7'862	3'270	15.9%	15.9%	19.6%	1.7%	8.7%	10.2%	12.2%	7.6%	129%	96%	63%	88%
Caisse d'Epargne Riviera, société coopérative	40'063	19'970	10.5%	10.5%	16.0%	0.4%	7.4%	8.9%	10.9%	5.2%	215%	227%	117%	209%
CBH HOLDING SA	153'607	50'329	24.4%	24.4%	24.4%	0.0%	7.4%	9.0%	11.2%	6.3%	200%	202%	311%	339%
Cembra Money Bank AG	733'356	296'237	19.8%	19.8%	19.8%	0.0%	7.4%	9.0%	11.2%	15.4%	709%	615%	676%	925%
CIM BANQUE SA	48'327	23'928	16.2%	16.2%	16.2%	0.0%	7.0%	8.5%	10.5%	5.9%	135%	115%	115%	121%
Citibank (Switzerland) AG	417'943	84'347	38.1%	38.1%	39.6%	0.0%	7.4%	9.0%	11.2%	13.3%	212%	185%	170%	186%
Clientis Gruppe	1'172'930	526'404	17.8%	17.8%	17.8%	1.1%	8.5%	10.1%	12.3%	8.5%	93%	127%	134%	135%
CMCT Holding SA	96'334	26'065	29.0%	29.0%	29.6%	0.1%	7.1%	8.6%	10.6%	13.1%	186%	127%	129%	179%
Groupe Thaler	63'501	16'833	30.2%	30.2%	30.2%	0.0%	7.0%	8.5%	10.5%	18.5%	223%	85%	82%	77%
Compagnie Privée de Conseils et d'Investissements SA	3'101	1'371	18.1%	18.1%	18.1%	0.0%	7.0%	8.5%	10.5%	6.5%	3)	3)	3)	3)
Cornèr Banca SA	927'535	304'279	24.4%	24.4%	24.4%	0.2%	7.6%	9.2%	11.4%	13.9%	151%	155%	131%	235%
CREDIT MUTUEL DE LA VALLEE SA	16'867	7'419	18.2%	18.2%	18.2%	1.1%	8.1%	9.7%	11.6%	9.2%	136%	118%	178%	223%
Delen (Suisse) SA	6'925	638	86.8%	86.8%	86.8%	0.0%	7.0%	8.5%	10.5%	39.0%	3)	3)	3)	3)
Dominick Company AG	17'716	2'588	80.2%	80.2%	80.2%	0.0%	7.0%	8.5%	10.5%	22.7%	588%	577%	524%	470%
Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	492'778	118'256	33.3%	33.3%	33.3%	0.0%	7.4%	9.0%	11.2%	17.0%	416%	378%	493%	305%
Dukascopy Bank SA	29'227	13'944	16.8%	16.8%	16.8%	0.0%	7.0%	8.5%	10.5%	15.7%	288%	282%	317%	379%
Dynagest SA[1]	2'792	1'633	13.7%	13.7%	13.7%	0.0%	7.0%	8.5%	10.5%	25.1%	3)	3)	3)	3)
Edmond de Rothschild (Suisse) SA	1'127'205	276'686	31.1%	31.1%	31.1%	0.0%	7.8%	9.6%	12.0%	6.7%	158%	158%	156%	162%
EFG Bank European Financial Group SA	1'179'200 6)	541'000 6)	13.3%	14.2%	17.4%	0.0%	7.8%	9.6%	12.0%	3.6%	320%	304%	266%	226%
Entris Banking AG	189'403	71'488	17.2%	17.2%	21.2%	0.0%	7.0%	8.5%	10.5%	2.6%	102%	105%	102%	101%
Equatex AG	46'314	15'042	24.6%	24.6%	24.6%	0.0%	7.0%	8.5%	10.5%	44.5%	3)	3)	3)	3)
Ersparniskasse Affoltern i.E. AG	31'406	10'934	23.0%	23.0%	23.0%	0.7%	7.7%	9.2%	11.2%	12.4%	143%	199%	211%	198%
Ersparniskasse Rüeggisberg Genossenschaft	22'027	12'072	11.4%	11.4%	14.6%	0.9%	7.9%	9.4%	11.4%	5.5%	147%	161%	148%	130%
Ersparniskasse Schaffhausen AG	60'850	32'079	13.8%	15.1%	15.2%	1.1%	8.1%	9.6%	11.6%	7.2%	138%	313%	274%	230%
Ersparniskasse Speicher	9'131	2'564	28.5%	28.5%	28.5%	1.4%	8.4%	9.9%	11.9%	12.4%	138%	93%	156%	182%

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Falcon Private Bank AG	234'903	99'086	19.0%	19.0%	19.0%	0.0%	7.4%	9.0%	11.2%	7.2%	5)	5)	5)	110%
Fibi Bank (Schweiz) AG	64'295	12'679	38.0%	38.0%	40.6%	0.0%	7.0%	8.5%	10.5%	16.1%	316%	245%	196%	157%
Fidurhône SA	6'303	1'313	10)	10)	10)	10)	10)	10)	10)	10)	3)	3)	3)	3)
Financière Syz SA	243'337	130'287	14.9%	14.9%	14.9%	0.0%	7.4%	9.0%	11.2%	6.5%	5)	5)	5)	645%
Fisch Asset Management AG	26'147	10'191	26.9%	26.9%	23.8%	0.0%	7.0%	8.5%	10.5%	70.5%	3)	3)	3)	3)
Freie Gemeinschaftsbank Genossenschaft	20'692	10'792	14.0%	14.0%	15.3%	0.7%	7.7%	9.2%	11.2%	7.1%	985%	1097%	1007%	928%
Genossenschaft EEK Beteiligungen	257'529	59'660	34.5%	34.5%	34.5%	1.0%	8.4%	10.0%	12.2%	18.9%	170%	185%	155%	156%
Glarner Kantonalbank	483'995	198'426	11.5%	18.4%	19.5%	1.0%	8.4%	10.0%	12.2%	8.6%	191%	203%	202%	167%
Globalance Bank AG	19'478	1'871	83.3%	83.3%	83.3%	0.0%	7.0%	8.5%	10.5%	51.0%	3256%	2066%	1928%	1811%
Goldman Sachs Bank AG	350'029	28'186	99.3%	99.3%	99.3%	0.0%	7.0%	8.5%	10.5%	40.3%	369%	457%	419%	470%
Grammont Finance SA	20'662	6'012	27.5%	27.5%	27.5%	0.0%	7.0%	8.5%	10.5%	29.8%	3)	3)	3)	3)
Graubündner Kantonalbank	2'282'943	977'036	18.7%	18.7%	18.7%	0.7%	8.5%	10.3%	12.7%	9.4%	89% 7)	92% 7)	80% 7)	88% 7)
GRB Glarner Regionalbank Genossenschaft	38'719	20'163	14.8%	14.8%	15.4%	1.2%	8.2%	9.7%	11.7%	7.3%	207%	85%	98%	149%
GS Banque SA	16'939	3'285	41.3%	41.3%	41.3%	0.0%	7.0%	8.5%	10.5%	20.9%	106%	114%	152%	143%
Habib Bank AG Zürich	1'112'109	447'513	19.9%	19.9%	19.9%	0.0%	7.4%	9.0%	11.2%	9.8%	275%	237%	248%	171%
Hardcastle Trading AG[1]	47'883	19'373	19.8%	19.8%	19.8%	0.0%	7.0%	8.5%	10.5%	4.2%	3)	3)	3)	3)
Heliting Holding SA	16'602	3'589	30.3%	30.3%	30.3%	0.0%	7.0%	8.5%	10.5%	47.4%	3)	3)	3)	3)
Baader Helvea AG	14'814	2'976	33.1%	33.1%	39.8%	0.0%	7.0%	8.5%	10.5%	64.8%	3)	3)	3)	3)
Hinduja Bank (Switzerland) Ltd	82'440	36'728	13.5%	13.5%	15.8%	0.0%	7.0%	8.5%	10.5%	11.1%	103%	114%	94%	120%
Hyposwiss Private Bank Genève SA	39'196	13'407	23.4%	23.4%	23.4%	0.0%	7.0%	8.5%	10.5%	7.2%	79%	218%	250%	231%
Hypothekarbank Lenzburg AG	485'457	189'799	18.0%	18.0%	20.5%	0.9%	8.3%	9.9%	12.1%	8.9%	87%	132%	150%	112%
ISP Group AG	7'400	3'382	17.3%	17.3%	17.4%	0.0%	7.0%	8.5%	10.5%	24.6%	3)	3)	3)	3)
J. Safra Sarasin Holding AG	3'538'469	1'053'622	26.9%	26.9%	26.9%	0.0%	9.4% 9)	11.2% 9)	13.6% 9)	11.2%	95%	104%	116%	130%
JCE Hottinger AG	5'475	1'838	23.8%	23.8%	23.8%	0.0%	7.0%	8.5%	10.5%	23.7%	3)	3)	3)	3)
JL Securities SA	7'749	1'499	39.5%	39.5%	41.4%	0.0%	7.0%	8.5%	10.5%	12.4%	3)	3)	3)	3)
Julius Bär Gruppe AG	3'748'380	1'543'585	18.3%	18.3%	19.4%	0.2%	8.0%	9.8%	12.2%	4.3%	198%	194%	205%	187%
LANDOLT & CIE SA[1]	36'266	13'189	22.0%	22.0%	22.0%	0.1%	7.1%	8.6%	10.6%	7.7%	369%	314%	354%	1)
Leihkasse Stammheim AG	46'676	14'061	19.0%	19.0%	25.4%	1.2%	8.2%	9.7%	11.7%	8.6%	138%	125%	146%	123%
Leonteq AG	388'158	118'448	26.2%	26.2%	26.2%	0.0%	7.0%	8.5%	10.5%	7.3%	3)	3)	3)	3)
LGT Bank (Schweiz) AG	450'121	207'270	16.8%	16.8%	17.4%	0.2%	8.0%	9.8%	12.2%	4.5%	76%	87%	133%	125%
Lienhardt & Partner Privatbank Zürich AG	108'504	48'319	17.1%	17.1%	18.0%	0.5%	7.5%	9.0%	11.0%	12.2%	148%	253%	236%	235%
Lombard Odier Group	1'000'712	310'997	25.7%	25.7%	25.7%	0.0%	7.8%	9.6%	12.0%	6.0%	266%	269%	273%	231%
Luzerner Kantonalbank AG	2'647'700	1'315'900	14.6%	15.4%	16.1%	0.8%	8.6%	10.4%	12.8%	7.1%	5)	5)	121%	118%
M. M. Warburg Bank (Schweiz) AG	22'897	7'553	24.3%	24.3%	24.3%	0.0%	7.0%	8.5%	10.5%	10.8%	397%	475%	569%	495%
Maerki Baumann Holding AG	72'680	31'763	18.3%	18.3%	18.3%	0.1%	7.5%	9.1%	11.3%	7.4%	224%	247%	283%	252%
Mercantil Bank (Schweiz) AG	55'710	12'752	35.0%	35.0%	35.0%	0.0%	7.0%	8.5%	10.5%	22.6%	277%	250%	252%	280%
MG Finance SA	5'058	1'958	20.7%	20.7%	20.7%	0.0%	7.0%	8.5%	10.5%	20.5%	3)	3)	3)	3)
Migros Bank AG	3'323'171	1'482'673	11.4%	11.4%	17.9%	1.3%	9.1%	10.9%	13.3%	5.0%	114%	139%	126%	133%
Mirabaud & Cie SA	180'083	68'393	21.1%	21.1%	21.1%	0.0%	7.4%	9.0%	11.2%	4.2%	177%	205%	187%	184%
Morval Vonwiller Holding SA	177'348	32'351	43.2%	43.2%	43.6%	0.0%	7.0%	8.5%	10.5%	29.7%	400%	294%	268%	311%
Mourgue d'Algue & Cie	10'512	2'076	35.1%	35.1%	40.5%	0.0%	7.0%	8.5%	10.5%	9.9%	966%	983%	1187%	1204%
Neue Helvetische Bank AG	29'692	10'688	22.2%	22.2%	22.2%	0.1%	7.1%	8.6%	10.6%	7.5%	364%	497%	344%	335%
Neutral Holding S.p.f. SA	72'753	20'691	28.1%	28.1%	28.1%	0.0%	7.0%	8.5%	10.5%	16.8%	70%	76%	84%	94%

Name	Total anrechenbare Eigenmittel	Total erforderliche Eigenmittel	CET1-Quote	Tier 1-Quote	Gesamt-kapitalquote	Antizyklischer Puffer (AZP) in % RWA	CET1-Ziel inkl. AZP	T1-Ziel inkl. AZP	Gesamtkapital-Ziel inkl. AZP	Leverage Ratio	LCR Quartal 1	LCR Quartal 2	LCR Quartal 3	LCR Quartal 4
Nidwaldner Kantonalbank	392'146	176'187	17.8%	17.8%	17.8%	0.9%	8.3%	9.9%	12.1%	9.1%	100%	112%	102%	93%
NPB Neue Privat Bank AG	27'582	8'854	24.9%	24.9%	24.9%	0.0%	7.0%	8.5%	10.5%	21.8%	534%	447%	391%	428%
Obwaldner Kantonalbank	407'211	180'065	18.1%	18.1%	18.1%	0.8%	8.2%	9.8%	12.0%	9.3%	114%	133%	132%	165%
Parkwell Limited	16'834	3'775	35.7%	35.7%	35.7%	0.0%	7.0%	8.5%	10.5%	58.4%	3)	3)	3)	3)
Picard Angst Holding AG	6'906	2'865	19.3%	19.3%	19.3%	0.0%	7.0%	8.5%	10.5%	63.9%	3)	3)	3)	3)
PKB Privatbank SA	282'293	119'025	19.0%	19.0%	19.0%	0.3%	7.7%	9.3%	11.5%	8.3%	104%	95%	103%	169%
PostFinance AG [2]	5'433'000 [6)]	2'168'000 [6)]	19.5%	19.5%	20.1%	0.0%	9.2%	11.4%	14.4%	4.6%	199%	220%	217%	221%
Privatbank IHAG Zürich AG	139'543	63'740	17.5%	17.5%	17.5%	0.4%	7.8%	9.4%	11.6%	7.2%	85%	105%	95%	105%
Privatbank Von Graffenried AG	20'540	5'854	28.1%	28.1%	27.9%	0.2%	7.2%	8.7%	10.7%	11.9%	1128%	1095%	1118%	1159%
Private Client Partners AG	14'554	2'320	50.2%	50.2%	50.2%	0.0%	7.0%	8.5%	10.5%	84.3%	10100%	10100%	-	-
QNB (Suisse) SA	58'323	28'537	16.4%	16.4%	16.4%	0.0%	7.0%	8.5%	10.5%	6.3%	5)	5)	5)	187%
Quantus AG	2'466	564	35.0%	35.0%	35.0%	0.0%	7.0%	8.5%	10.5%	36.8%	3)	3)	3)	3)
Quilvest (Switzerland) Ltd.	37'503	10'611	28.3%	28.3%	28.3%	0.0%	7.0%	8.5%	10.5%	7.5%	120%	70%	131%	113%
Regiobank Männedorf AG	39'622	14'197	17.1%	17.1%	22.6%	1.2%	8.2%	9.7%	11.7%	8.9%	105%	141%	154%	104%
Regiobank Solothurn AG	206'939	104'055	14.5%	14.5%	15.9%	0.9%	8.3%	9.9%	12.1%	7.4%	110%	150%	131%	148%
Reichmuth & Co Holding AG	237'153	45'261	41.9%	41.9%	41.9%	0.0%	7.4%	9.0%	11.2%	18.6%	197% [7)]	219% [7)]	224% [7)]	215% [7)]
Remaco AG	3'560	2'072	13.8%	13.8%	13.8%	0.0%	7.0%	8.5%	10.5%	16.3%	3)	3)	3)	3)
Reuss Private Group AG	5'234	2'799	15.0%	15.0%	15.0%	0.0%	7.0%	8.5%	10.5%	21.6%	3)	3)	3)	3)
Reyl & Cie (Holding) SA	73'271	32'554	15.1%	17.0%	18.0%	0.0%	7.0%	8.5%	10.5%	10.2%	141%	145%	241%	195%
SAGEFOR Société Anonyme de Gérance de Fortunes	3'801	369	82.3%	82.3%	82.3%	0.0%	7.0%	8.5%	10.5%	81.6%	3)	3)	3)	3)
Sallfort Privatbank AG	19'325	4'348	35.6%	35.6%	35.6%	0.0%	7.0%	8.5%	10.5%	13.5%	225%	236%	180%	173%
SB Saanen Bank AG	91'440	44'681	14.4%	14.4%	16.4%	1.1%	8.1%	9.6%	11.6%	6.4%	101%	97%	129%	128%
Schaffhauser Kantonalbank	816'237	280'362	23.3%	23.3%	23.3%	0.9%	8.3%	9.9%	12.1%	12.0%	84%	92%	89%	83%
Schwyzer Kantonalbank	1'569'044	601'503	20.9%	20.9%	20.9%	1.0%	8.4%	10.0%	12.2%	9.6%	90%	98%	97%	95%
Scobag Privatbank AG	74'515	9'823	56.5%	56.5%	60.7%	0.0%	7.0%	8.5%	10.5%	4.8%	789%	594%	684%	828%
SeeBeteiligungs AG	77'248	39'173	15.8%	15.8%	15.8%	1.2%	8.2%	9.7%	11.7%	7.8%	107%	173%	171%	187%
SELVI & Cie SA	2'531	1'039	19.5%	19.5%	19.5%	0.0%	7.0%	8.5%	10.5%	5.0%	3)	3)	3)	3)
SIX Securities Services AG	406'860	61'672	52.8%	52.8%	52.8%	0.0%	7.0%	8.5%	10.5%	8.5%	106%	130%	157%	133%
Società Bancaria Ticinese SA	10)	10)	19.3%	19.3%	19.3%	10)	7% [11)]	8.5% [11)]	10.5% [11)]	8.9%	5)	5)	5)	263%
SPAR + LEIHKASSE GÜRBETAL AG	38'073	17'461	17.7%	17.7%	19.5%	1.0%	8.0%	9.5%	11.5%	8.9%	132%	113%	116%	139%
Spar- und Leihkasse Bucheggberg AG	46'082	17'920	20.6%	20.6%	20.6%	1.3%	8.3%	9.8%	11.8%	8.8%	173%	152%	166%	143%
Spar- und Leihkasse Frutigen AG	104'835	53'762	14.9%	14.9%	15.6%	1.0%	8.4%	10.0%	12.2%	7.1%	120%	106%	108%	134%
Spar- und Leihkasse Leuk und Umgebung Genossenschaft	3'050	819	29.8%	29.8%	29.8%	1.1%	8.1%	9.6%	11.6%	12.5%	260%	257%	248%	287%
Spar- und Leihkasse Wynigen AG	29'301	9'123	24.5%	24.5%	25.7%	0.8%	7.8%	9.3%	11.3%	13.0%	122%	161%	169%	163%
Spar+Leihkasse Riggisberg AG	46'609	19'701	18.9%	18.9%	18.9%	1.0%	8.0%	9.5%	11.5%	9.5%	112%	145%	142%	141%
Sparkasse Schwyz AG	150'092	71'406	16.7%	16.7%	16.8%	0.9%	8.3%	9.9%	12.1%	8.2%	126%	148%	141%	149%
St. Galler Kantonalbank AG	2'191'035	1'138'016	13.9%	13.9%	15.4%	1.0%	8.8%	10.6%	13.0%	6.3%	87%	93%	86%	87%
Swiss Bankers Prepaid Services AG	65'534	19'311	27.2%	27.2%	27.2%	0.0%	7.0%	8.5%	10.5%	13.6%	416%	445%	470%	455%
Swiss Capital Alternative Investments AG	6'060	3'441	14.1%	14.1%	14.1%	0.0%	7.0%	8.5%	10.5%	42.4%	3)	3)	3)	3)
Swissquote Group Holding SA	223'734	81'176	22.1%	22.1%	22.1%	0.0%	7.4%	9.0%	11.2%	6.0%	5)	5)	5)	627%
TARENO AG	4'905	2'923	13.4%	13.4%	13.4%	0.0%	7.0%	8.5%	10.5%	66.2%	3)	3)	3)	3)
Tellco Vorsorge AG	21'693	8'465	20.5%	20.5%	20.5%	0.0%	7.0%	8.5%	10.5%	30.6%	3)	3)	3)	3)
Thurgauer Kantonalbank	1'874'641	841'061	17.8%	17.8%	17.8%	0.9%	8.7%	10.5%	12.9%	8.7%	82%	98%	105%	98%

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Timber Hill (Europe) AG	616'663	177'770	27.8%	27.8%	27.8%	0.0%	7.0%	8.5%	10.5%	30.7%	3)	3)	3)	3)
Trafina Privatbank AG	22'657	3'911	46.4%	46.4%	46.4%	0.2%	7.2%	8.7%	10.7%	30.6%	859%	838%	496%	884%
Triba Partner Bank AG	82'338	37'568	17.5%	17.5%	17.5%	1.0%	8.0%	9.5%	11.5%	8.4%	99%	108%	114%	102%
UBL (Switzerland) AG	30'878	7'045	35.1%	35.1%	35.1%	0.0%	7.0%	8.5%	10.5%	7.4%	127%	214%	120%	101%
UNION BANCAIRE PRIVEE, UBP SA	1'487'726	488'436	24.3%	24.3%	24.4%	0.0%	7.8%	9.6%	12.0%	5.9%	188%	205%	213%	235%
Urner Kantonalbank	263'339	126'817	16.6%	16.6%	16.6%	0.9%	8.3%	9.9%	12.1%	9.1%	100%	95%	103%	101%
Valcourt Group	12'307	2'196	44.8%	44.8%	44.8%	0.0%	7.0%	8.5%	10.5%	53.9%	3)	3)	3)	3)
Valiant Holding AG	2'125'651	1'014'453	15.6%	15.6%	16.8%	1.1%	8.9%	10.7%	13.1%	6.9%	82%	96%	100%	100%
Vontobel Holding AG	895'099	400'151	17.9%	17.9%	17.9%	0.0%	7.8%	9.6%	12.0%	5.1%	207%	237%	208%	233%
VZ Holding AG	342'875	95'558	28.7%	28.7%	28.7%	0.5%	7.9%	9.5%	11.7%	18.7%	291% 7)	276% 7)	557% 7)	206% 7)
WIR Bank Genossenschaft	465'572	253'982	12.0%	12.0%	14.7%	0.8%	8.2%	9.8%	12.0%	7.3%	121%	99%	127%	141%
Zähringer Privatbank AG	12'835	3'334	30.8%	30.8%	30.7%	0.1%	7.1%	8.6%	10.6%	20.9%	4)	202%	107%	114%
Zenin SA	10)	10)	24.4%	24.4%	24.4%	0.0%	7.0%	8.5%	10.5%	38.0%	3)	3)	3)	3)
Zuger Kantonalbank	1'162'614	545'522	17.1%	17.1%	17.1%	1.0%	8.4%	10.0%	12.2%	7.9%	107%	109%	120%	117%
Zürcher Landbank AG	49'466	27'449	9.5%	9.5%	14.4%	1.2%	8.2%	9.7%	11.7%	4.3%	97%	113%	123%	132%

[1] Unterjähriger Abschluss (d.h. Geschäftsjahr endet nicht am 31.12., sondern z.B. am 31.3.)
[2] Per Stichtag 31.12.2015 unterlag die PostFinance AG noch nicht den Offenlegungsanforderungen für systemrelevante Banken.
[3] Effektenhändler sind von der Offenlegung der LCR-Liquiditätskennzahlen befreit (Rz 2 Rundschreiben 2008/22 bzw. Rz 8 Rundschreiben 2016/1 Offenlegung Banken)
[4] Operativer Geschäftsbeginn 01.04.2015
[5] Das Rundschreiben sieht Offenlegung der LCR nur per 31.12.2015 vor; Publikation der LCR für alle vier Quartale aufgrund unverbindlicher Empfehlung, die nicht mehr alle Institute berücksichtigen konnten.
[6] In der Publikation des Institutes ist der Betrag in CHF Mio. aufgeführt
[7] Die Basis der Durchschnittswerte bilden die Werte der monatlichen LCR-Meldungen auf Stufe Stammhaus, da der Konzern von der monatlichen Konzernmeldepflicht befreit ist.
[8] Mindesteigenmittelbetrag von den RWA abgeleitet
[9] Zielgrösse inklusive institutsspezifischem Säule 2 Zuschlag publiziert
[10] Nicht publiziert
[11] Ohne Berücksichtigung des antizyklischen Kapitalpuffers