## Banco Itaú (Suisse) SA: Interim financial statement as per 30 June 2020

	30.06.2020	31.12.2019
Assets	1000 CHF	1000 CHF
Liquid assets	374'769	215'864
Amounts due from banks	92'832	69'060
Amounts due from customers	599'184	652'625
Positive replacement values of derivative financial instruments	10'456	6'610
Financial investments	5'119	5'183
Accrued income and prepaid expense	17'487	14'405
Tangible fixed assets	16'271	
Other assets	•••••••••••••••••••••••••••••••••••••••	13'858
	3'431	2'965
Total assets	1'119'549	980'570
Total subordinated claims	-	-
Liabilities	1000 CHF	1000 CHF
Amounts due to banks	322'303	309'933
Amounts due in respect of customer deposits	557'357	440'310
Negative replacements values of derivative financial instruments	10'479	6'598
Accrued expenses and deferred income	8'609	9'269
Other liabilities	5'961	4'078
Provisions	-	-
Bank's capital	177'000	177'000
Statutory retained earnings reserve	6'499	5'786
Retained earnings / loss	26'884	13'332
Half-year profit	4'459	14'264
Total liabilities and shareholder's equity	1'119'549	980'570
Total subordinated liabilities	<u>-</u>	_
Off-Balance Sheet	1000 CHF	1000 CHF
Contingent liabilities	80'783	58'744
Irrevocable commitments	904	904
Income Statement		
Income Statement	01.0130.06.2020 1000 CHF	01.0130.06.2019
	01.0130.06.2020 1000 CHF	01.0130.06.2019 1000 CHF
Income		
Income Interest and discount income	1000 CHF	1000 CHF
Income Interest and discount income Interest and dividend income from financial investments	1000 CHF 7'393	1000 CHF 12'370
Income Interest and discount income Interest and dividend income from financial investments Interest expense	7'393 50	1000 CHF 12'370 50 -2'337
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities	7'393 50 -778	1000 CHF 12'370 50 -2'337 10'083
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations	1000 CHF  7'393  50  -778  6'665  18'417	1000 CHF  12'370  50  -2'337  10'083  19'201
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities	1000 CHF  7'393  50  -778  6'665  18'417  35	1000 CHF  12'370  50  -2'337  10'083  19'201  16
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services	1000 CHF  7'393 50 -778 6'665 18'417 35 36	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense	1000 CHF  7'393 50 -778 6'665 18'417 35 36 -625	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43  -596
Income  Interest and discount income Interest and dividend income from financial investments Interest expense  Subtotal net result from interest operations  Commission income from securities trading and investment activities  Commission income from lending activities  Commission income from other services  Commission expense  Subtotal result from commission business and services	1000 CHF  7'393  50  -778  6'665  18'417  35  36  -625  17'863	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43  -596
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option	1000 CHF  7'393  50  -778  6'665  18'417  35  36  -625  17'863  1'011	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43  -596  18'663
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income	1000 CHF  7'393  50  -778  6'665  18'417  35  36  -625  17'863  1'011  479	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43  -596  18'663  38
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses	1000 CHF  7'393 50 -778 6'665 18'417 35 36 -625 17'863 1'011 479 -64	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43  -596  18'663  38  155
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities	1000 CHF  7'393  50  -778  6'665  18'417  35  36  -625  17'863  1'011  479	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43  -596  18'663  38  155
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses	1000 CHF  7'393  50  -778  6'665  18'417  35  36  -625  17'863  1'011  479  -64  416	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43  -596  18'663  38  155  -53
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses	1000 CHF  7'393  50  -778  6'665  18'417  35  36  -625  17'863  1'011  479  -64  416	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43  -596  18'663  38  155  -53  102
Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses	1000 CHF  7'393 50 -778 6'665 18'417 35 36 -625 17'863 1'011 479 -64 416	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43  -596  18'663  38  155  -53  102
Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses	1000 CHF  7'393 50 -778 6'665 18'417 35 36 -625 17'863 1'011 479 -64 416  -10'253 -9'185 -19'437	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43  -596  18'663  38  155  -53  102  -10'671  -8'218  -18'889
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses Gross profit	1000 CHF  7'393 50 -778 6'665 18'417 35 36 -625 17'863 1'011 479 -64 416  -10'253 -9'185 -19'437 6'518	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43  -596  18'663  38  155  -53  102  -10'671  -8'218
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses Gross profit Depreciation of tangible fixed assets	1000 CHF  7'393  50  -778  6'665  18'417  35  36  -625  17'863  1'011  479  -64  416  -10'253  -9'185  -19'437  6'518  -639	1000 CHI  12'370  50  -2'337  10'083  19'201  16  43  -596  18'663  38  155  -53  102  -10'671  -8'218  -18'889  9'997  -555
Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses Gross profit Depreciation of tangible fixed assets Changes to provisions and losses	1000 CHF  7'393  50  -778  6'665  18'417  35  36  -625  17'863  1'011  479  -64  416  -10'253  -9'185  -19'437  6'518  -639  -39	1000 CHI  12'370  50  -2'337  10'083  19'201  16  43  -596  18'663  38  155  -53  102  -10'671  -8'218  -18'889  9'997  -555  -7
Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses	1000 CHF  7'393  50  -778  6'665  18'417  35  36  -625  17'863  1'011  479  -64  416  -10'253  -9'185  -19'437  6'518  -639	1000 CHF  12'370  50  -2'337  10'083  19'201  16  43  -596  18'663  38  155  -53  102  -10'671  -8'218
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