

BANQUE BANORIENT (SUISSE) SA.		-	-	-	-	-	-	-	-	-	-	-	-	-
BNP Paribas (Suisse) SA		-	-	-	-	-	-	-	-	-	-	-	-	-
BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich		-	-	-	-	-	-	-	-	-	-	-	-	-
CA Indosuez (Switzerland) SA		17018.9 16789.9	1579.1 1576.1	35338.4 37351.8	175.7 106.4	177.6 173.6	27.6 86.2	395.8 380.7	194.4 189.1	71.5 65.4	59.2 60.3	893.4 905.7		
CACEIS Bank, Montrouge, Succursale de Nyon / Suisse	¹⁾	545.4 658.6	0.0 0.0	0.0 0.0	0.4 0.4	5.6 4.5	0.1 0.4	6.4 5.6	5.0 4.6	-0.4 -2.7	-0.4 -2.7	24.8 23.9		
Compagnie Bancaire Helvétique SA		-	-	-	-	-	-	-	-	-	-	-	-	-
China Construction Bank Corporation, Beijing, Swiss Branch Zurich		-	-	-	-	-	-	-	-	-	-	-	-	-
CIM BANQUE SA		1743.4 2271.0	139.4 96.6	2621.8 2807.7	24.0 7.2	43.1 43.7	75.9 36.6	143.0 87.8	55.0 44.1	58.4 29.9	48.0 25.8	182.3 167.0		
Citibank (Switzerland) AG		-	-	-	-	-	-	-	-	-	-	-	-	-
Citibank N. A., Sioux Falls, Zurich Branch		-	-	-	-	-	-	-	-	-	-	-	-	-
Citigroup Global Markets		-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Europe Bank (Suisse) SA		572.5 663.6	134.5 125.6	0.0 0.0	17.6 13.3	9.4 12.6	10.0 4.7	37.0 30.5	12.6 12.4	19.3 12.9	14.2 11.8	62.6 57.4		
Deutsche Bank (Suisse) SA		7064.9 7879.2	583.7 583.8	25716.6 23638.8	75.5 72.7	129.8 133.0	16.6 9.8	285.3 264.4	140.6 142.6	17.7 11.0	13.1 7.9	464.4 453.8		
DZ Privatbank (Schweiz) AG		797.8 963.7	180.6 182.8	5445.6 5427.8	7.7 3.2	28.7 27.0	5.8 8.2	43.3 39.5	19.7 19.3	6.5 7.8	5.5 7.4	103.5 105.0		
EFG Bank AG		25328.1 -	1071.2 -	63055.3 -	212.4 -	214.0 -	353.3 -	858.1 -	429.6 -	225.1 -	217.7 -	1260.7 -		
FAB Private Bank (Suisse) SA		761.4 842.2	120.1 107.7	3436.3 2858.4	18.3 13.2	16.6 14.1	3.0 2.9	38.5 31.0	13.2 13.5	14.7 7.6	12.5 6.0	50.0 49.0		
Frankfurter Bankgesellschaft (Schweiz) AG		854.9 -	115.3 -	5736.2 -	8.8 -	27.6 -	9.3 -	46.8 -	30.3 -	1.2 -	70.0 -	123.4 -		
Goldman Sachs Bank AG		1538.2 1616.8	447.9 404.6	22614.9 22428.2	19.9 9.3	94.9 83.7	-0.3 0.1	117.2 95.4	53.1 52.9	54.0 23.2	43.3 18.7	137.4 144.1		
Habib Bank AG Zürich		4778.0 5095.6	1051.0 1000.8	0.0 0.0	179.6 120.9	40.5 39.4	-23.9 16.2	237.5 164.0	81.1 71.6	102.0 47.5	58.1 36.9	728.0 645.0		
Hinduja Banque (Suisse) SA		-	-	-	-	-	-	-	-	-	-	-	-	-
HSBC Bank plc, London, Zweigniederlassung Zürich		-	-	-	-	-	-	-	-	-	-	-	-	-
Hypo Vorarlberg Bank AG		1'328.77 1'184.80	145.0 145.0	130.2 113.3	10.3 9.6	0.8 0.7	0.6 0.7	11.8 11.0	4.0 3.4	4.1 4.4	2.9 4.0	25.7 22.7		
IG Bank S.A.	⁶⁾	112.7 -	26.9 -	0.0 -	0.6 -	-0.4 -	0.0 -	12.1 -	-5.3 -	1.6 -	1.3 -	19.8 -		
Industrial and Commercial Bank of China Limited, Peking, Zweigniederlassung Zürich	⁶⁾	119.9 -	25.6 -	0.0 -	-1.0 -	-0.2 -	0.0 -	10.7 -	-4.9 -	0.9 -	0.7 -	21.8 -		
ING Bank N.V., Amsterdam, succursale de Lancy/Genève	^{1) 2)}	8928.1 10383.7	1116.6 1210.3	0.0 0.0	154.2 176.3	80.1 104.0	4.4 5.7	241.8 288.5	68.5 66.2	130.5 184.3	412.4 246.2	295.7 289.0		
Investec Bank (Switzerland) AG	^{2) 5)}	392.9 450.3	59.2 55.1	2467.6 2397.6	10.2 5.0	8.0 7.5	1.5 1.5	19.6 14.0	9.7 8.3	4.3 0.2	4.1 0.1	35.7 39.8		
J.P. Morgan (Suisse) SA	^{2) 5)}	9112.2 11280.5	1065.6 1074.8	162623.7 151211.9	98.5 101.9	139.9 146.1	17.5 16.1	396.7 419.4	218.9 211.9	-5.2 23.3	-9.2 16.9	841.0 828.0		
JPMorgan Securities plc - Zurich Branch		22.8 32.1	0.0 0.0	0.0 0.0	-0.2 0.0	25.2 41.3	0.1 0.0	37.3 57.0	20.7 22.9	7.7 21.7	6.3 17.6	37.0 28.0		
JPMorgan Chase Bank		3387.9 6412.0	0.0 0.0	0.0 0.0	20.7 6.9	4.9 3.7	-0.2 0.0	35.5 22.7	3.6 3.3	17.0 7.6	15.1 7.6	16.0 14.0		
Mercantill Bank (Schweiz) AG		-	-	-	-	-	-	-	-	-	-	-	-	-
Morgan Stanley & Co. International, plc, London, Zurich Branch		45.3 57.9	39.8 37.6	0.0 0.0	1.4 0.3	17.1 18.9	0.0 0.2	18.4 19.5	11.9 13.1	2.7 3.1	2.7 3.1	23.0 32.0		
NBK Banque Privée (Suisse) SA		563.7 717.5	116.5 102.7	7634.1 7684.8	16.0 9.8	30.7 31.4	0.0 1.1	46.7 44.5	20.2 18.4	15.3 16.5	10.3 11.8	58.0 52.5		
Nomura Bank (Schweiz) AG		-	-	-	-	-	-	-	-	-	-	-	-	-
PKB PRIVATBANK AG		1731.4 2129.1	401.7 413.4	6422.7 6763.7	32.0 15.7	40.4 41.3	10.3 10.4	82.9 69.7	48.4 45.0	22.9 13.6	16.8 8.6	206.4 213.0		
QNB Banque Privée (Suisse) SA		-	-	-	-	-	-	-	-	-	-	-	-	-
Quilvest (Schweiz) AG	²⁾	232.3 286.6	60.2 58.7	5496.2 6597.5	8.1 4.5	20.2 22.6	2.2 3.0	30.2 29.3	17.1 17.1	4.5 4.3	3.5 3.4	90.3 80.6		
RBC Investor Services Bank SA	^{1) 8)}	-	-	-	-	-	-	-	-	-	-	-	-	-
REYL & Cie SA	^{1) 8)}	2404.4 -	190.6 -	18253.67 -	34.2 -	60.7 -	21.4 -	130.4 -	84.2 -	9.9 -	8.5 -	327.0 -		

Rothschild & Co Bank AG		4541.0	302.3	22621.3	85.3	88.8	18.4	211.3	107.7	60.9	52.8	363.7
		4908.4	289.8	22255.0	54.2	90.1	19.5	178.2	94.1	45.5	40.5	321.8
Saxo Bank (Schweiz) AG		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Schroder & Co Bank AG		606.7	174.0	6043.7	20.9	21.7	2.6	111.2	64.9	17.6	14.0	230.0
		913.7	160.0	5974.7	9.4	23.0	2.8	81.6	51.1	8.7	7.1	257.0
Società Bancaria Ticinese SA		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Société Générale Private Banking (Suisse) SA		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Société Générale, Paris, Zweigniederlassung Zürich		12427.7	56.9	4523.1	46.0	81.8	1.0	129.3	38.9	51.8	42.9	169.0
	1)	19735.7	56.9	3043.6	37.5	91.2	1.8	134.2	38.1	48.9	40.3	172.0
State Street Bank International GmbH		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
UniCredit Bank AG, München, Zweigniederlassung Zürich		4.2	0.0	0.0	0.0	2.9	0.0	2.9	1.8	0.4	0.4	5.6
		4.6	0.0	0.0	0.0	3.2	0.0	3.2	1.7	0.2	0.1	6.6
Van Lanschot Kempen (Schweiz) AG		335.4	30.0	2759.7	6.4	10.0	0.8	19.0	9.1	4.9	3.9	36.9
		491.2	27.1	2540.9	5.0	9.0	1.0	16.8	9.5	2.5	1.9	35.0
VP Bank (Schweiz) AG		1333.4	120.4	7218.1	43.7	27.8	6.1	84.2	24.2	44.8	35.8	111.2
		1857.0	119.6	7266.6	22.5	26.8	7.6	62.4	24.3	23.7	16.5	99.3

Notes

- 1 Branch of a foreign bank
- 2 Consolidated figures
- 3 Figures not available
- 4 Figures 2020 modified/added
- 5 closure of business year: 31.03.
- 6 closure of business year: 31.05.
- 7 closure of business year: 30.09.
- 8 closure of business year: 30.10.