**Données économiques**
**Economic Figures**
**2020** (2019)

**Données en millions CHF**
**Figures in million CHF**

| | | Aktienkapital<br>Share capital<<br>Capitale-actions | Eigenmittel vor Gewinnverteilung<br>Equity before appropriation of profit<br>Fonds propres après répartition du bénéfice | Eigene gesetzliche Kapitalreserven<br>Own legal reserves<br>Réserves légales propres | Anteig aus dem Jahresgewinn<br>Share of profit<br>Part du bénéfice | Anteig aus dem Vorjahresgewinn<br>Share of profit brought forward<br>Part du bénéfice reporté | Bruttoertrag<br>Gross income<br>Produit brut | Bruttoertrag aus Zinsdifferenzgeschäften<br>Gross income from interest business<br>Produit brut des opérations d'intérêts | Bruttoertrag aus Kommissionsgeschäften und Dienstleistungen<br>Gross income from commission business and services<br>Produit brut des opérations de commission et de prestations de services | Bruttoertrag aus Handelsgeschäften<br>Gross income from trading activities<br>Produit brut des activités de négoce | Bruttoertrag aus Finanzanlagen<br>Gross income from investments<br>Produit brut des placements financiers | Geschäftsaufwand<br>Operating costs<br>Charges de personnel | Personalaufwand<br>Personnel expenses<br>Frais pour le personnel | Sachaufwand<br>Operating costs<br>Charges de locaux | Bruttogewinn / Bruttoertrag<br>Gross profit / Gross income<br>Bénéfice / Produit brut | Reingewinn / Reinertrag<br>Net profit / Net income<br>Bénéfice net / Produit net | Bruttogewinn / Bruttoertrag in % (Cost Income Ratio)<br>Gross profit / Gross income in %<br>Bénéfice / Produit brut en % | Reingewinn / Reinertrag in % (Return on equity)<br>Net profit / Net income in %<br>Bénéfice net / Produit net en % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alaxica Corporación Bancaria SA, Belencios, succursale de Genève | 1) | **379.6** | **22.1** | **0.0** | **2.2** | **2.1** | **6.3** | **0.0** | **1.8** | **2.6** | **2.0** | **2.0** | **10.0** | |
| AP ANLAGE & PRIVATBANK AG | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Arab Bank (Switzerland) Ltd. | | **290.0** | **28.0** | **432.5** | **4.3** | **3.9** | **1.9** | **12.3** | **3.9** | **4.3** | **3.4** | **3.4** | **20.0** | |
| Banca Arbi & C. (Svizzera) SA | | **685.9** | **868.3** | **459.7** | **19.9** | **33.6** | **19.9** | **41.3** | **33.7** | **43.5** | **1.6** | **10.2** | **142.0** | |
| Banca Credinvest SA | | **126.3** | **39.9** | **478.9** | **0.2** | **2.4** | **6.9** | **3.2** | **2.9** | **-1.3** | **-1.4** | **-1.4** | **10.0** | |
| Banca Credisuisse SA | 1) | **562.9** | **31.2** | **1715.8** | **1.8** | **10.4** | **3.9** | **15.0** | **8.5** | **1.6** | **0.7** | **0.7** | **47.0** | |
| Banca del Ceresio SA | 2) 3) | **459.5** | **31.8** | **2130.0** | **1.4** | **3.7** | **3.1** | **14.0** | **9.3** | **0.8** | **0.0** | **0.0** | **47.1** | |
| BANCA DEL SEMPIONE SA | 4) | **637.2** | **161.1** | **8614.8** | **1.6** | **44.0** | **20.2** | **93.3** | **32.8** | **30.0** | **22.6** | **14.2** | **142.0** | |
| BANCA DEL GOTTARDO | 4) | **862.8** | **128.4** | **4237.7** | **4.4** | **30.8** | **2.9** | **49.0** | **22.9** | **7.8** | **6.1** | **1.3** | **139.0** | |
| Banca Popolare di Sondrio (Suisse) SA | | **520.7** | **128.9** | **4208.0** | **5.1** | **31.8** | **2.7** | **49.5** | **22.1** | **8.3** | **5.6** | **1.3** | **139.0** | |
| Banca Zarattini & Co. SA | | **589.6** | **405.3** | **5892.8** | **50.0** | **23.8** | **20.9** | **102.1** | **49.3** | **21.4** | **20.2** | **322.0** | | |
| Bancro Vaz (Suisse) SA | | **5400.0** | **205.3** | **5745.7** | **31.2** | **24.0** | **22.9** | **98.6** | **69.2** | **21.7** | **19.8** | **237.1** | | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | **1268.0** | **271.9** | **9698.0** | **10.7** | **34.2** | **3.5** | **86.9** | **21.9** | **9.9** | **1.1** | **80.0** | | |
| | | **1268.0** | **271.9** | **9698.0** | **10.7** | **34.2** | **3.5** | **86.9** | **21.9** | **9.9** | **1.1** | **80.0** | | |
| | 2)3) 4) | **3334.4** | **1149.9** | **14024.5** | **29.0** | **84.8** | **-30.2** | **81.3** | **64.9** | **-0.2** | **-1.2** | **234.0** | | |
| Bank CIC (Schweiz) AG | | **2210.4** | **1150.7** | **12913.0** | **30.0** | **69.1** | **11.4** | **120.9** | **58.3** | **21.6** | **26.1** | **223.0** | | |
| Bank für Tirol und Vorarlberg AG, Kreditinstitut, Zweigniederlassung Staad | 1) | **1098.2** | **451.9** | **0.0** | **103.1** | **29.0** | **14.0** | **155.0** | **68.8** | **39.9** | **23.8** | **237.1** | | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Bayerische (Switzerland) Ltd. | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Bibit z. Sitta Istrate AG | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Bank of America Europe Designated Activity Company, Dublin, Zurich Branch | 1) | **3962.0** | **10.4** | **0.4** | **7.1** | **27.4** | **2.4** | **36.8** | **19.9** | **13.9** | **15.9** | **32.0** | | |
| | | **2944.1** | **0.0** | **0.0** | **0.0** | **27.0** | **0.0** | **0.0** | **0.0** | **0.0** | **0.0** | **0.0** | | |
| bank zerotplus ag | | **500.4** | **65.0** | **6084.2** | **0.9** | **22.6** | **7.2** | **46.8** | **19.4** | **2.4** | **0.1** | **62.0** | | |
| | | **-500.3** | **52.3** | **5230.8** | **-0.4** | **20.0** | **4.5** | **38.5** | **15.3** | **0.3** | **0.0** | **61.0** | | |
| Bankhaus Jungholz AG | | – | – | – | – | – | – | – | – | – | – | – | – | |
| BankMed (Suisse) SA | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Banque Algérienne de Commerce Extérieur S.A. | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Banque Audi (Suisse) SA | | **1967.0** | **182.9** | **5630.4** | **16.7** | **34.8** | **12.4** | **66.0** | **26.9** | **24.2** | **21.1** | **90.0** | | |
| Banque de Commerce et de Placements SA | | **1967.0** | **182.9** | **5630.4** | **16.7** | **34.8** | **12.4** | **66.0** | **26.9** | **24.2** | **21.1** | **90.0** | | |
| | | **3460.3** | **817.4** | **0.0** | **-10.9** | **43.0** | **3.8** | **37.9** | **20.8** | **-12.0** | **-9.4** | **127.0** | | |
| Banque de Commerce et de Placements SA | | **2264.5** | **836.0** | **0.0** | **30.9** | **47.2** | **-1.3** | **81.1** | **36.8** | **32.6** | **31.6** | **180.0** | | |
| Banque Degroof Petercam (Suisse) SA | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Banque du Léman SA | 1) | **1077.0** | **78.1** | **0.0** | **8.0** | **8.7** | **3.1** | **13.6** | **-4.0** | **2.9** | **0.3** | **40.0** | | |
| Banque Heritage (Suisse) S.A. | | **976.6** | **77.8** | **-** | **9.7** | **0.6** | **2.7** | **13.2** | **-5.2** | **1.1** | **0.7** | **30.0** | | |
| Banque Neuflize (Suisse) S.A. | | – | – | – | – | – | – | – | – | – | – | – | – | |
| BANQUE HERITAGE SA | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Banque Internationale à Luxembourg (Suisse) SA | | **1270.8** | **133.4** | **3743.7** | **7.4** | **21.8** | **4.6** | **33.7** | **-28.1** | **-16.2** | **-18.7** | **90.0** | | |
| Banque Internationale de Commerce - BRIDO (Suisse) SA | 1) | **1147.7** | **102.3** | **4132.7** | **10.1** | **21.1** | **6.3** | **41.2** | **31.9** | **-6.1** | **-9.0** | **117.0** | | |
| Banque Internationale de Commerce - BRIDO (Suisse) SA | 1) | **976.8** | **164.7** | **0.0** | **12.9** | **7.6** | **6.4** | **21.9** | **11.9** | **7.0** | **6.1** | **60.0** | | |
| Banque Privée BCP (Suisse) SA | 1) | **793.9** | **61.9** | **3946.1** | **4.7** | **29.0** | **3.4** | **37.1** | **20.9** | **8.9** | **7.4** | **90.0** | | |
| BANQUE PROFIL DE GESTION SA | | **720.9** | **83.3** | **3809.4** | **3.3** | **29.2** | **3.1** | **37.9** | **21.5** | **8.4** | **4.5** | **90.0** | | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Banque Thaler SA | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Bankhaus Bauer AG | 1) | **475.1** | **30.0** | **2080.7** | **3.1** | **18.0** | **3.6** | **25.0** | **11.4** | **8.3** | **6.4** | **22.0** | | |
| BANK JULIUS BÄR & KONIGSTEIN AG | 1) | **209.7** | **260.0** | **8146.1** | **8.2** | **11.2** | **2.9** | **76.6** | **19.7** | **60.0** | **60.0** | **40.0** | | |
| BNYM (Suisse) SA | | **147.2** | **144.6** | **5493.1** | **1.4** | **13.6** | **0.9** | **0.9** | **-10.4** | **17.1** | **17.4** | **60.1** | | |
| | | **1126.9** | **161.9** | **9218.7** | **16.1** | **26.1** | **1.1** | **67.0** | **22.9** | **12.9** | **9.9** | **110.0** | | |
| | | **630.4** | **121.5** | **5288.9** | **12.1** | **34.3** | **0.9** | **67.0** | **25.2** | **9.0** | **7.7** | **110.0** | | |
| BERGOS BORENBERG AG | | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| BLOM BANK (SWITZERLAND) SA | | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | **660.0** | **109.7** | **1869.0** | **2.0** | **7.4** | **3.5** | **14.0** | **3.4** | **3.5** | **2.4** | **30.0** | | |
| BNP Paribas (Suisse) SA | | – | – | – | – | – | – | – | – | – | – | – | – | |
| BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich | 1) | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| CA Indosuez (Switzerland) SA | | **16063.6** | **1879.3** | **20215.9** | **76.0** | **186.6** | **87.0** | **333.9** | **192.4** | **-21.8** | **-19.8** | **320.0** | | |
| CACEIS Bank, Paris, succursale de Nyon/Suisse | 1) | **16960.0** | **1909.2** | **43033.9** | **114.7** | **188.5** | **72.7** | **392.8** | **205.1** | **26.2** | **24.6** | **120.0** | | |
| | 1) | **616.0** | **0.0** | **0.0** | **0.0** | **4.3** | **5.1** | **9.3** | **4.7** | **-1.6** | **-0.9** | **33.0** | | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| China Construction Bank Corporation, Beijing, Swiss Branch Zurich | 1) | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| CIM BANQUE SA | | **1589.7** | **84.1** | **2146.6** | **7.4** | **43.4** | **22.0** | **75.1** | **39.9** | **21.0** | **18.1** | **187.0** | | |
| | | **1478.1** | **73.9** | **2022.4** | **5.1** | **43.7** | **23.0** | **72.1** | **34.2** | **20.8** | **18.7** | **190.0** | | |
| Citibank (Switzerland) AG | | **2299.1** | **467.4** | **24571.5** | **28.3** | **183.4** | **10.1** | **224.8** | **84.3** | **52.7** | **39.5** | **290.0** | | |
| Citibank N.A., Wave Falls, Zurich Branch | 1) | – | – | – | – | – | – | – | – | – | – | – | – | |
| Credit-Europe Bank (Suisse) SA | | **425.0** | **112.4** | **0.0** | **10.4** | **5.0** | **5.0** | **16.7** | **9.2** | **2.7** | **1.9** | **80.0** | | |
| | | **495.5** | **111.8** | **0.0** | **10.4** | **3.8** | **2.9** | **18.9** | **10.2** | **2.8** | **2.0** | **80.0** | | |
| Deutsche Bank (Suisse) SA | | **8922.9** | **883.7** | **21653.9** | **37.2** | **203.9** | **9.4** | **261.6** | **132.4** | **1.6** | **-0.9** | **490.0** | | |
| | | **8947.9** | **883.7** | **21715.3** | **80.0** | **214.5** | **-1.4** | **273.1** | **140.9** | **-0.8** | **-2.0** | **490.0** | | |
| DZ Privatbank (Schweiz) AG | | **800.0** | **177.2** | **4661.5** | **2.2** | **23.1** | **2.6** | **27.8** | **17.1** | **-0.6** | **0.0** | **150.0** | | |
| | | **800.0** | **177.2** | **4661.5** | **2.2** | **23.1** | **2.6** | **27.8** | **16.4** | **-0.6** | **0.0** | **150.0** | | |
| EFG Bank AG | | – | – | – | – | – | – | – | – | – | – | – | – | |
| EFG Bank European Financial Group SA | | – | – | – | – | – | – | – | – | – | – | – | – | |
| F. van Lanschot Bankiers (Schweiz) AG | | **632.8** | **23.4** | **1219.8** | **3.4** | **7.2** | **0.7** | **12.0** | **7.4** | **0.4** | **0.3** | **30.0** | | |
| FIAB Private Bank (Suisse) SA | | **550.8** | **23.5** | **1790.2** | **4.8** | **6.5** | **0.9** | **12.1** | **6.8** | **1.5** | **1.4** | **20.0** | | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Falcon Private Bank Ltd. | | **735.9** | **97.7** | **1712.2** | **8.4** | **9.7** | **3.5** | **22.3** | **12.0** | **1.1** | **0.5** | **40.0** | | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Frankfurter Bankgesellschaft (Schweiz) AG | | **1361.9** | **168.1** | **7693.6** | **26.5** | **65.1** | **15.1** | **77.7** | **52.5** | **-11.9** | **-21.8** | **210.0** | | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Goldman Sachs Bank AG | | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Gazprombank (Schweiz) AG | | **1864.0** | **274.1** | **0.0** | **16.8** | **22.3** | **3.7** | **9.2** | **21.8** | **-24.6** | **-3.6** | **60.0** | | |
| Habib Bank AG Zurich | 1) | **4879.9** | **861.3** | **0.0** | **82.0** | **20.6** | **-31.0** | **107.0** | **43.1** | **-1.7** | **-11.7** | **840.0** | | |
| | | **11163.0** | **1179.1** | **0.0** | **278.9** | **76.0** | **40.8** | **407.8** | **108.1** | **186.3** | **81.6** | **680.0** | | |
| Habibsons Bank Limited, London, Zweigniederlassung Zürich | 1) | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Hinduja Banque (Suisse) SA | | **214.7** | **55.4** | **2149.1** | **6.1** | **9.4** | **2.5** | **20.9** | **12.9** | **-0.8** | **-11.1** | **140.0** | | |
| HSBC Bank plc, London, Zweigniederlassung Zürich | 1) | **1977.4** | **28.9** | **0.0** | **-7.8** | **9.9** | **4.0** | **12.1** | **-16.4** | **-3.1** | **-1.8** | **27.0** | | |
| HSBC Private Bank (Suisse) SA | | **836.4** | **37.6** | **0.0** | **8.8** | **7.5** | **4.1** | **21.8** | **-11.5** | **4.8** | **3.5** | **37.0** | | |
| Hypo Vorarlberg Bank AG, Bregenz, Zweigniederlassung St. Gallen | 1) | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| IS Bank S.A. | 1) | **115.8** | **24.1** | **0.0** | **-0.9** | **-0.1** | **0.0** | **11.7** | **-0.2** | **1.4** | **0.9** | **12.0** | | |
| Industrial and Commercial Bank of China Limited, Peking, Zweigniederlassung Zürich | 1) | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | **1984.1** | **43.9** | **-** | **0.4** | **2.1** | **7.6** | **9.6** | **6.7** | **0.1** | **-0.1** | **26.0** | | |
| ING Bank N.V., Amsterdam, succursale de Lancy/Genève | 1)3) | **8917.6** | **1414.1** | **0.0** | **159.7** | **88.6** | **4.3** | **202.0** | **88.0** | **192.0** | **220.0** | **220.0** | | |
| | | **10774.1** | **1604.1** | **0.0** | **137.9** | **116.2** | **5.1** | **249.1** | **94.9** | **191.2** | **73.4** | **200.0** | | |
| Intesa Sanpaolo Private Bank (Suisse) Morval SA | | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Investec Bank (Switzerland) AG | | **317.1** | **94.9** | **1737.8** | **4.7** | **9.2** | **2.6** | **11.6** | **5.9** | **-0.8** | **-2.4** | **50.0** | | |
| | | **-2.0** | **-2.4** | **1240.0** | **-2.0** | **-0.1** | **1.0** | **-1.0** | **0.0** | **-1.0** | **-2.4** | **-2.0** | | |
| J.P. Morgan (Suisse) SA | | **9181.6** | **1420.0** | **34843.9** | **80.6** | **196.4** | **4.8** | **368.0** | **197.3** | **27.9** | **20.3** | **820.0** | | |
| | | **8920.0** | **1417.2** | **33822.6** | **80.6** | **121.6** | **0.4** | **410.1** | **207.2** | **18.9** | **11.5** | **950.0** | | |
| J.P. Morgan Securities plc, London, Zweigniederlassung Zürich | 1) | **26.9** | **0.0** | **0.0** | **0.0** | **23.8** | **0.0** | **48.0** | **16.1** | **19.4** | **14.6** | **80.0** | | |
| | | **19.0** | **0.0** | **0.0** | **0.0** | **27.3** | **0.0** | **37.0** | **16.5** | **12.0** | **10.0** | **27.0** | | |
| JPMorgan Chase Bank, National Association, Columbus, Zurich Branch | 1) | **8950.0** | **0.0** | **0.0** | **1.3** | **1.8** | **0.0** | **10.4** | **3.4** | **0.0** | **0.0** | **100.0** | | |
| | | **8950.0** | **0.0** | **0.0** | **1.2** | **1.8** | **0.0** | **10.4** | **3.4** | **0.0** | **0.0** | **100.0** | | |
| LGT Bank (Schweiz) AG | 1) | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Mizuho Bank (Switzerland) Ltd | 1) | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Mercanti Bank (Schweiz) AG | | **132.6** | **33.2** | **576.2** | **2.9** | **4.0** | **1.1** | **8.3** | **8.1** | **-0.2** | **-0.3** | **20.0** | | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| NBK Banque Privée (Suisse) SA | | **747.4** | **94.1** | **6636.1** | **3.4** | **23.7** | **1.1** | **26.5** | **16.9** | **7.0** | **5.0** | **40.0** | | |
| | | **688.9** | **88.3** | **5630.9** | **4.0** | **23.7** | **0.7** | **30.0** | **19.4** | **9.0** | **5.4** | **37.0** | | |
| Nomura Bank (Schweiz) AG | | **40.0** | **33.1** | **14.6** | **-0.4** | **1.0** | **0.0** | **7.0** | **4.0** | **0.0** | **0.0** | **77.0** | | |
| | | **40.0** | **33.1** | **14.6** | **-0.4** | **1.0** | **0.0** | **7.0** | **4.0** | **0.0** | **0.0** | **77.0** | | |
| ODDO BHF (Schweiz) AG | | **450.0** | **22.0** | **1745.1** | **1.3** | **8.9** | **2.2** | **16.7** | **-12.3** | **-1.0** | **-1.4** | **80.0** | | |
| | | **295.1** | **23.0** | **1498.3** | **2.0** | **8.1** | **2.0** | **16.1** | **-10.9** | **-0.0** | **-0.4** | **80.0** | | |
| PKB PRIVATBANK AG | 1) | **2209.1** | **414.9** | **9020.9** | **12.4** | **41.9** | **6.9** | **82.3** | **30.0** | **7.9** | **2.7** | **209.0** | | |
| | | **2469.3** | **417.9** | **7092.0** | **10.7** | **42.7** | **8.3** | **68.6** | **47.0** | **9.0** | **0.7** | **220.0** | | |
| QNB Banque Privée (Suisse) SA | | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Quintet (Schweiz) AG | | **416.0** | **85.9** | **7197.4** | **2.9** | **24.9** | **6.1** | **36.4** | **16.7** | **4.8** | **3.7** | **80.0** | | |
| | | **413.1** | **85.2** | **7112.0** | **5.1** | **26.5** | **1.4** | **23.8** | **22.0** | **3.8** | **2.7** | **90.0** | | |
| Rothschild & Co Bank AG | | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Saxo Bank (Schweiz) AG | | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Sberbank | | **2133.7** | **982.5** | **0.0** | **17.0** | **17.2** | **20.2** | **66.0** | **29.7** | **12.2** | **11.3** | **150.0** | | |
| | | **2120.0** | **971.3** | **0.0** | **16.1** | **17.0** | **19.0** | **67.0** | **27.0** | **16.7** | **15.1** | **150.0** | | |
| Schroder & Co Bank AG | | **1161.1** | **161.0** | **8010.8** | **2.6** | **22.0** | **2.9** | **76.3** | **50.3** | **1.4** | **2.8** | **260.0** | | |
| Société Générale Private Banking (Suisse) SA | | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| Société Générale, Paris, Zweigniederlassung Zürich | | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| State Street Bank International GmbH, München, Zweigniederlassung Zürich | 1) | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| STRATEGO, Genève, Succursale de Keyblade Bank SA, Bruxelles | 1) | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | – | – | – | – | – | – | – | – | – | – | – | – | |
| UBL (Switzerland) AG | | **127.2** | **35.7** | **0.0** | **0.9** | **3.9** | **0.1** | **4.9** | **2.9** | **1.1** | **0.8** | **12.0** | | |
| | | **200.3** | **35.3** | **0.0** | **1.1** | **0.4** | **0.1** | **6.6** | **2.7** | **2.6** | **2.2** | **12.0** | | |
| UniCredit Bank AG, München, Zweigniederlassung Zürich | 1) | **6.7** | **0.0** | **0.0** | **0.0** | **0.2** | **0.0** | **0.2** | **3.2** | **0.8** | **0.6** | **0.0** | | |
| | | **5.7** | **0.0** | **0.0** | **0.0** | **0.0** | **0.0** | **0.0** | **2.1** | **0.7** | **0.5** | **0.0** | | |
| United Münsch Bank (Schweiz) AG | | – | – | – | – | – | – | – | – | – | – | – | – | |
| | | **119.0** | **35.0** | **841.0** | **2.3** | **3.8** | **0.9** | **6.0** | **2.9** | **1.9** | **2.4** | **10.0** | | |
| VP Bank (Schweiz) AG | | **2389.9** | **182.9** | **7185.1** | **10.1** | **34.9** | **4.4** | **49.9** | **21.4** | **16.1** | **10.4** | **90.0** | | |
| | | **1729.0** | **82.1** | **6086.0** | **17.7** | **20.5** | **5.4** | **48.0** | **22.0** | **11.1** | **6.2** | **90.0** | | |

Notes
1 Branch of a foreign bank
2 Consolidated figures
3 Figures not available
4 Figures 2019 modified/edited
5 closure of business year: 31.05.2020
6 closure of business year: 30.06.2020
7 2019 data consolidated on group level including foreign subsidiaries; 2020 data on parent level (Switzerland and the branches in UAE & Kenya);