







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

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

	Bilanzsumme	Eigenmittel nach Verteilung des Jahresgewinns	Total verwaltete Vermögen inkl. Doppelzählungen	Erfolg aus dem Zinsgeschäft	Erfolg aus dem Kommissions- und Dienstleistungsgeschäft	Erfolg aus dem Handelsgeschäft	Geschäftsertrag	Personalaufwand	Geschäftserfolg	Gewinn / Verlust (Periodenerfolg)	Personalbestand Ende Jahr (zeitbereinigt)
	Total du bilan	Fonds propres après répartition du bénéfice	Total des avois administrés y.c. prises en compte doubles	Résultat des opérations d'intérêts	Résultat des opérations commissions et de prestations de service	Résultat des opérations de négoce	Revenu total	Charges de personnel	Résultat opérationnel	Bénéfice / perte (résultat de la période)	Nombre d'employés total à la fin de l'année (emplis à temps complet)
	Balance sheet total	Own funds after distribution of annual income	Total managed assets including double counting	Result from interest operations	Result from commission business and services	Result from trading activities	Operating income	Personnel expenses	Operating result	Profit / loss (result of the period)	Number of employees at year-end (full time equivalents)
	Totale di bilancio	Fondi propri a bilancio dopo la distribuzione dell'utile annuale	Totale patrimoni gestiti compresi averi considerati in doppio	Risultato da operazioni su interessi	Risultato da operazioni in commissione e da prestazioni di servizio	Risultato da operazioni di negoziazione	Totale redditi netti d'esercizio	Costi per il personale	Risultato d'esercizio	Utile / Perdita d'esercizio	Numero d'impiegati totale a fine anno
Investec Bank (Switzerland) AG	317.1	56.8	1727.8	4.7	6.2	0.9	11.8	8.9	-2.8	-2.6	39.4
	233.1	59.4	1894.0	3.0	6.1	1.2	10.2	8.0	-3.2	-3.4	41.8
J.P. Morgan (Suisse) SA	9191.6	1038.0	34843.8	80.6	136.4	8.8	398.5	197.5	27.9	20.5	839.0
	8590.0	1017.5	33822.6	94.6	121.8	0.4	410.1	207.2	18.4	11.5	956.0
J. P. Morgan Securities plc, London, Zweigniederlassung Zürich	25.0	0.0	0.0	0.0	33.5	0.0	44.0	16.1	19.4	14.5	30.0
	19.6	0.0	0.0	0.0	27.3	0.0	37.6	16.5	12.2	10.0	27.0
JPMorgan Chase Bank, National Association, Columbus, Zurich Branch	8519.4	0.0	0.0	1.5	1.8	0.2	13.0	2.5	2.6	2.6	12.0
	6454.2	0.0	0.0	1.2	1.4	0.0	10.4	2.6	0.0	0.0	13.0
LGT Bank (Schweiz) AG	-	-	-	-	-	-	-	-	-	-	-
Mizuho Bank (Switzerland) Ltd.	-	-	-	-	-	-	-	-	-	-	-
Mercantil Bank (Schweiz) AG	152.6	33.2	578.2	2.9	4.5	1.1	8.5	5.1	-0.2	-0.3	23.4
NBK Banque Privée (Suisse) SA	747.4	94.1	6636.1	3.6	25.7	1.1	30.5	16.6	7.0	5.8	45.0
	498.8	88.3	6625.9	6.5	25.7	0.7	32.9	16.4	9.6	5.6	44.2
Nomura Bank (Schweiz) AG	41.7	33.1	14.6	-0.4	1.0	0.2	7.3	4.0	0.7	0.6	17.0
	127.3	78.5	5.5	-0.3	0.9	0.0	7.9	4.5	0.6	0.3	18.3
ODDO BHF (Schweiz) AG	404.5	22.0	1763.1	1.3	8.9	3.2	16.7	-12.0	-1.0	-1.0	58.7
	285.1	23.0	1448.3	2.0	8.1	2.6	16.1	-10.9	-0.4	-0.4	48.9
PKB PRIVATBANK AG	2310.1	414.6	6820.0	13.4	41.5	6.9	62.7	45.8	7.0	2.7	219.6
	2446.3	417.9	7092.0	15.7	42.7	8.3	68.6	47.0	9.6	0.7	229.7
QNB Banque Privée (Suisse) SA	-	-	-	-	-	-	-	-	-	-	-
Quilvest (Schweiz) AG	410.0	53.8	7167.4	2.5	24.5	4.1	29.4	18.7	4.8	3.7	80.5
	413.1	49.2	7112.4	8.1	26.5	1.4	33.8	22.2	2.9	2.2	86.5
Rothschild & Co Bank AG	-	-	-	-	-	-	-	-	-	-	-
Saxo Bank (Schweiz) AG	-	-	-	-	-	-	-	-	-	-	-
Sberbank (Switzerland) AG	2132.7	582.5	0.0	17.0	17.3	20.2	55.0	29.7	12.2	11.3	104.6
	2128.0	571.2	0.0	10.1	17.7	19.5	47.4	27.8	16.7	15.7	103.2
Schroder & Co Bank AG	1161.1	151.5	5910.8	2.6	22.0	2.9	70.5	50.2	1.4	2.6	262.7
Société Générale Private Banking (Suisse) SA	-	-	-	-	-	-	-	-	-	-	-
Société Générale, Paris, Zweigniederlassung Zürich	21844.3	56.8	1596.3	19.9	83.2	1.6	111.9	39.6	47.2	38.3	181.9
	13919.9	56.8	1357.8	23.3	87.0	4.0	123.0	34.9	47.8	37.9	171.8
State Street Bank International GmbH, München, Zweigniederlassung Zürich	-	-	-	-	-	-	-	-	-	-	-
STRATEO, Genève, Succursale de Keytrade Bank SA, Bruxelles	-	-	-	-	-	-	-	-	-	-	-
UBL (Switzerland) AG	127.2	35.7	0.0	0.9	3.9	0.1	4.9	2.8	1.1	0.8	12.7
	204.3	35.5	0.0	1.1	5.4	0.1	6.6	2.7	2.8	2.2	12.9
UniCredit Bank AG, München, Zweigniederlassung Zürich	5.7	0.0	0.0	0.0	5.2	0.0	5.2	3.2	0.8	0.6	8.6
	6.0	0.0	0.0	0.0	5.6	0.0	5.7	2.9	0.7	0.6	9.6
United Mizrahi Bank (Schweiz) AG	-	-	-	-	-	-	-	-	-	-	-
	119.5	35.3	541.6	2.3	3.8	0.9	6.9	2.9	1.9	2.4	13.7
VP Bank (Schweiz) AG	2298.5	102.9	7140.1	12.1	24.9	6.6	45.9	21.8	15.1	10.8	94.9
	1728.2	92.1	6586.0	17.7	20.5	5.4	45.8	22.4	11.1	9.2	96.0

Notes

- 1 Branch of a foreign bank
- 2 Consolidated figures
- 3 Figures not available
- 4 Figures 2019 modified/added
- 5 closure of business year: 31.05.2020
- 6 closure of business year: 30.09.2020
- 7 2019 data consolidated on group level including foreign subsidiaries; 2020 data on parent level (Switzerland and the branches in UAE & Kenya).