Swiss Federal Banking Commission P.O. Box CH-3001 Berne Phone +41 31 322 69 11 Fax +41 31 322 69 26

# Capital sheet (in thousands of CHF)

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(art. 124 Capital Ordinance)

Complements to overall floor for Minimum Capital Requirements under the IRB or AMA approaches

2.6.1

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<sup>1)</sup> Convention on signs: Any amount that increases the own funds or the capital requirements will be reported as a positive figure. On the contrary, any amount that reduces the total own funds or the capital requirements will be reported as a negative figure. Where there is a negative sign (–) preceding the label of an item no positive figure is expected to be reported for that item.