

Operational risks (in thousands of CHF)

Please enter your code

	Gross income			Capital requirements	AMA memorandum items to be reported if applicable		
	Year 3	Year 2	Last year		Capital requirements before alleviation due to expected loss and insurance (col. 04+06+07)	Alleviation capital requirements due to the expected loss	Alleviation of capital requirements due to insurance
	col. 01	col. 02	col. 03	col. 04	col. 05	col. 06	col. 07
Total banking activities subject to basic indicator approach (BIA)	01	01	01	01	01	01	01
Total banking activities subject to standardised (SA) approach	02	02	02	02	02	02	02
Subject to SA							
Corporate finance (CF)	03	03	03	03	03	03	03
Trading and sales (TS)	04	04	04	04	04	04	04
Retail banking (RB)	05	05	05	05	05	05	05
Commercial banking (CB)	06	06	06	06	06	06	06
Payment and settlement (PS)	07	07	07	07	07	07	07
Agency services (AS)	08	08	08	08	08	08	08
Asset management (AM)	09	09	09	09	09	09	09
Retail brokerage (RBr)	10	10	10	10	10	10	10
Total banking activities subject to advanced measurement approaches (AMA) ¹	11	11	11	11	11	11	11

¹ Information on the gross income for activities subject to AMA calculations will be provided in the case of combined use of different methodologies as indicated in Operational Risk Circular margin no. 108–114.