

FINMA-Publikation von Key Metrics 2015

Offenlegung gemäss Rundschreiben 2008/22 und 2016/1 Offenlegung Banken per 31.12.2015

(Institute mit partieller / voller Offenlegung)

Legende

CET1 : Hartes Kernkapital
 Tier1: Kernkapital
 RWA: Risikogewichtete Aktiven
 Leverage Ratio: Ungewichtete Kapitalquote
 LCR: Liquidity Coverage Ratio (kurzfristige Liquiditätsquote)

| Name | in TCHF | in TCHF | CET1-Quote | Tier 1-Quote | Gesamt- kapitalquote | Antizyklischer | CET1-Ziel inkl. AZP | T1-Ziel inkl. AZP | Gesamtkapital- Ziel inkl. AZP | Leverage Ratio | LCR Quartal 1 | LCR Quartal 2 | LCR Quartal 3 | LCR Quartal 4 |
|---|--------------------------------------|---------------------------------------|------------|--------------|-------------------------|--------------------------|------------------------|----------------------|----------------------------------|-------------------|------------------|------------------|------------------|------------------|
| | Total anrechenbare Eigenmittel | Total erforderliche Eigenmittel | | | | Puffer (AZP) in % RWA | | | | | | | | |
| Aargauische Kantonalbank | 2'015'609 | 933'209 | 17.3% | 17.3% | 17.3% | 0.9% | 8.7% | 10.5% | 12.9% | 8.1% | 81% | 90% | 94% | 91% |
| acervis Bank AG | 326'488 | 165'194 | 15.8% | 15.8% | 15.8% | 0.9% | 8.3% | 9.9% | 12.1% | 7.9% | 88% | 109% | 92% | 93% |
| AEK BANK 1826 Genossenschaft | 417'923 | 143'558 | 20.4% | 20.4% | 23.3% | 1.2% | 8.6% | 10.2% | 12.4% | 9.7% | 81% | 92% | 87% | 96% |
| Alpha RHEINTAL Bank AG | 155'753 | 75'494 | 16.5% | 16.5% | 16.5% | 0.9% | 8.3% | 9.9% | 12.1% | 8.2% | 144% | 154% | 137% | 121% |
| Alternative Bank Schweiz AG | 109'936 | 63'004 | 12.0% | 12.2% | 14.0% | 0.7% | 8.1% | 9.7% | 11.9% | 6.0% | 263% | 299% | 301% | 273% |
| Appenzeller Kantonalbank | 258'487 | 107'959 | 19.2% | 19.2% | 19.2% | 1.0% | 8.4% | 10.0% | 12.2% | 8.7% | 128% | 109% | 110% | 106% |
| Aquila & Co. AG | 19'259 | 10'047 | 15.3% | 15.3% | 15.3% | 0.0% | 7.0% | 8.5% | 10.5% | 9.0% | 208% | 124% | 130% | 134% |
| BANCA ARNER SA | 28'296 | 7'549 | 29.1% | 29.1% | 30.0% | 0.0% | 7.0% | 8.5% | 10.5% | 8.4% | 1472% | 1153% | 924% | 937% |
| BANCA CREDINVEST SA | 28'653 | 4'129 | 55.5% | 55.5% | 55.5% | 0.1% | 7.1% | 8.6% | 10.6% | 7.4% | 209% | 168% | 192% | 146% |
| BANCA DEL CERESIO SA ¹ | 245'347 | 37'826 | 51.9% | 51.9% | 51.9% | 0.0% | 7.0% | 8.5% | 10.5% | 35.0% | 640% | 532% | 684% | 1) |
| BANCA DEL SEMPIONE SA | 123'181 | 33'288 | 29.6% | 29.6% | 29.6% | 0.2% | 7.2% | 8.7% | 10.7% | 15.5% | 404% | 354% | 333% | 365% |
| Banca dello Stato del Cantone Ticino | 1'109'137 | 485'877 | 13.9% | 16.3% | 18.3% | 0.7% | 8.1% | 9.7% | 11.9% | 8.2% | 5) | 5) | 5) | 120% |
| Banca Intermobiliare di Investimenti e Gestioni (Suisse) SA | 44'820 | 8'589 | 41.8% | 41.8% | 41.8% | 0.0% | 7.0% | 8.5% | 10.5% | 34.4% | 138% | 140% | 135% | 147% |
| Bank BSU Genossenschaft | 77'135 | 36'171 | 14.2% | 14.2% | 17.1% | 1.3% | 8.3% | 9.8% | 11.8% | 6.5% | 123% | 214% | 375% | 398% |
| Bank EKI Genossenschaft | 91'016 | 39'189 | 15.2% | 15.2% | 18.6% | 1.0% | 8.0% | 9.5% | 11.5% | 7.4% | 133% | 143% | 165% | 182% |
| Bank Gantrisch Genossenschaft | 65'580 | 24'761 | 18.4% | 18.4% | 21.2% | 1.0% | 8.0% | 9.5% | 11.5% | 8.4% | 101% | 91% | 113% | 134% |
| Bank in Zuzwil AG | 17'956 | 9'525 | 14.7% | 14.7% | 15.1% | 1.1% | 8.1% | 9.6% | 11.6% | 7.1% | 155% | 146% | 144% | 133% |
| Bank Leerau Genossenschaft | 47'937 | 24'594 | 14.8% | 14.8% | 15.6% | 1.2% | 8.2% | 9.7% | 11.7% | 7.3% | 113% | 166% | 223% | 175% |
| Bank SLM AG | 130'267 | 58'509 | 14.1% | 14.1% | 17.8% | 0.9% | 8.3% | 9.9% | 12.1% | 7.4% | 90% | 87% | 84% | 84% |
| Bank Thalwil Genossenschaft | 96'090 | 41'778 | 17.4% | 17.4% | 18.4% | 1.3% | 8.3% | 9.8% | 11.8% | 8.4% | 154% | 179% | 194% | 165% |
| Bank von Roll AG | 18'256 | 4'152 | 35.2% | 35.2% | 35.2% | 0.0% | 7.0% | 8.5% | 10.5% | 5.6% | 149% | 125% | 168% | 254% |
| Banque Algérienne du Commerce Extérieur SA | 314'588 | 45'589 | 54.0% | 54.0% | 55.2% | 0.0% | 7.0% | 8.5% | 10.5% | 17.8% | 286% | 302% | 245% | 196% |
| Banque Audi (Suisse) SA | 174'488 | 51'000 | 26.3% | 26.3% | 27.4% | 0.0% | 7.4% | 9.0% | 11.2% | 10.4% | 210% | 208% | 189% | 280% |
| Banque Bonhôte SA | 36'617 | 11'344 | 25.8% | 25.8% | 25.8% | 0.0% | 7.0% | 8.5% | 10.5% | 8.8% | 348% | 374% | 354% | 441% |
| Banque Cantonale de Fribourg | 1'669'127 | 791'315 | 16.9% | 16.9% | 16.9% | 1.9% | 9.7% | 11.5% | 13.9% | 8.1% | 102% | 130% | 133% | 122% |
| Banque Cantonale de Genève | 1'507'433 | 807'154 | 12.8% | 13.9% | 14.9% | 0.6% | 8.4% | 10.2% | 12.6% | 6.8% | 85% | 124% | 119% | 111% |
| Banque Cantonale du Jura | 218'350 | 111'667 | 15.6% | 15.6% | 15.6% | 1.1% | 8.5% | 10.1% | 12.3% | 7.4% | 150% | 118% | 108% | 92% |
| Banque Cantonale du Valais | 1'191'531 | 567'214 | 15.7% | 16.4% | 16.8% | 0.8% | 9.0% | 10.6% | 12.8% | 8.1% | 72% | 91% | 100% | 105% |
| Banque Cantonale Neuchâteloise | 698'029 | 368'890 | 15.1% | 15.1% | 15.1% | 1.0% | 8.4% | 10.0% | 12.2% | 6.7% | 92% | 103% | 95% | 94% |
| Banque Cantonale Vaudoise | 3'056'000 ⁶⁾ | 1'327'000 ⁸⁾ | 18.3% | 18.3% | 18.4% | 0.7% | 8.5% | 10.3% | 12.7% | 6.7% | 106% | 105% | 110% | 111% |
| Banque Cramer & Cie SA | 76'362 | 36'045 | 16.4% | 16.4% | 17.0% | 0.2% | 7.6% | 9.2% | 11.4% | 3.3% | 104% | 258% | 313% | 468% |
| Banque de Commerce et de Placements SA | 377'683 | 195'985 | 15.4% | 15.4% | 15.4% | 0.0% | 7.0% | 8.5% | 10.5% | 9.8% | 105% | 103% | 115% | 133% |
| Banque Genevoise de Gestion SA | 25'904 | 1'399 | 148.2% | 148.2% | 148.2% | 0.0% | 7.0% | 8.5% | 10.5% | 33.2% | 1253% | 1031% | 1143% | 1294% |
| Banque Heritage SA | 76'057 | 31'672 | 19.2% | 19.2% | 19.2% | 0.0% | 7.4% | 9.0% | 11.2% | 6.7% | 182% | 272% | 205% | 216% |
| Groupe Pictet | 2'152'740 | 778'611 | 22.1% | 22.1% | 22.1% | 0.0% | 7.8% | 9.6% | 12.0% | 4.1% | 161% | 160% | 208% | 202% |
| BANQUE PROFIL DE GESTION SA | 59'598 | 6'238 | 72.6% | 72.6% | 76.4% | 0.1% | 7.1% | 8.6% | 10.6% | 0.4% | 77% | 108% | 92% | 90% |
| Bantleon Bank AG | 146'461 | 31'778 | 36.9% | 36.9% | 36.9% | 0.0% | 7.0% | 8.5% | 10.5% | 86.0% | 5) | 5) | 5) | 3701% |

| Name | Total anrechenbare Eigenmittel | Total erforderliche Eigenmittel | CET1-Quote | Tier 1-Quote | Gesamt-kapitalquote | Antizyklischer | CET1-Ziel inkl. AZP | T1-Ziel inkl. AZP | Gesamtkapital-Ziel inkl. AZP | Leverage Ratio | LCR Quartal 1 | LCR Quartal 2 | LCR Quartal 3 | LCR Quartal 4 |
|--|--------------------------------|---------------------------------|------------|--------------|---------------------|-----------------------|---------------------|-------------------|------------------------------|----------------|---------------|---------------|---------------|---------------|
| | | | | | | Puffer (AZP) in % RWA | | | | | | | | |
| Barclays Bank (Suisse) SA | 169'870 | 88'455 | 13.1% | 13.1% | 15.4% | 0.1% | 7.5% | 9.1% | 12.1% | 1.8% | 151% | 173% | 182% | 238% |
| Basellandschaftliche Kantonalbank | 1'996'155 | 831'567 | 18.7% | 19.2% | 19.2% | 1.1% | 8.9% | 10.7% | 13.1% | 8.5% | 87% | 95% | 97% | 105% |
| Basler Kantonalbank | 3'666'875 | 1'662'902 | 17.6% | 17.6% | 17.6% | 0.7% | 8.5% | 10.3% | 12.7% | 8.8% | 125% | 134% | 133% | 139% |
| BBO Bank Brienz Oberhasli AG | 46'187 | 23'694 | 13.5% | 13.5% | 15.6% | 0.9% | 7.9% | 9.4% | 11.4% | 7.5% | 123% | 151% | 156% | 123% |
| Bellevue Group AG | 72'642 | 37'347 | 23.3% | 3) | 3) | 3) | 3) | 3) | 3) | 20.3% | 4) | 4) | 4) | 212% |
| BERENBERG BANK (SCHWEIZ) AG | 31'749 | 13'218 | 19.2% | 19.2% | 19.2% | 0.0% | 7.0% | 8.5% | 10.5% | 4.2% | 64% | 87% | 91% | 109% |
| Berner Kantonalbank AG | 2'258'816 | 927'897 | 19.5% | 19.5% | 19.5% | 1.0% | 8.8% | 10.6% | 13.0% | 7.7% | 95% | 99% | 116% | 110% |
| Bernerland Bank AG | 119'725 | 58'317 | 16.4% | 16.4% | 16.4% | 1.0% | 8.4% | 10.0% | 12.2% | 7.9% | 74% | 119% | 121% | 131% |
| Bezirks-Sparkasse Dielsdorf | 98'220 | 54'839 | 9.9% | 9.9% | 14.3% | 0.9% | 7.9% | 9.4% | 11.4% | 5.9% | 186% | 231% | 225% | 218% |
| Bondpartners S.A. | 73'793 | 13'653 | 43.2% | 43.2% | 43.2% | 0.0% | 7.0% | 8.5% | 10.5% | 60.5% | 3) | 3) | 3) | 3) |
| Bovay & Partenaires S.A. | 22'182 | 2'446 | 59.9% | 59.9% | 72.6% | 0.0% | 7.0% | 8.5% | 10.5% | 24.7% | 3) | 3) | 3) | 3) |
| BSZ Genossenschaft | 57'979 | 27'449 | 14.7% | 14.7% | 14.9% | 0.8% | 7.8% | 9.3% | 11.3% | 8.4% | 5) | 5) | 5) | 138% |
| Bürgergemeinde Bern, DC Bank, Deposito-Cassa der Stadt Bern | 84'357 | 39'082 | 17.3% | 17.3% | 17.3% | 0.9% | 7.9% | 9.4% | 11.4% | 8.4% | 95% | 92% | 87% | 81% |
| Bürgerliche Ersparniskasse Bern, Genossenschaft | 39'588 | 12'223 | 23.5% | 23.5% | 25.9% | 1.1% | 8.1% | 9.6% | 11.6% | 11.0% | 147% | 185% | 239% | 175% |
| BZ Bank Aktiengesellschaft ¹ | 29'882 | 10'744 | 22.3% | 22.3% | 22.3% | 0.0% | 7.0% | 8.5% | 10.5% | 8.4% | 344% | 278% | 266% | 280% |
| Caisse d'Epargne d'Aubonne | 34'033 | 13'289 | 20.5% | 20.5% | 20.5% | 1.1% | 8.1% | 9.6% | 11.6% | 10.1% | 291% | 231% | 214% | 166% |
| Caisse d'Epargne de Cossonay société coopérative | 29'211 | 12'818 | 18.2% | 18.2% | 18.2% | 1.2% | 8.2% | 9.7% | 11.7% | 7.5% | 135% | 265% | 362% | 186% |
| Caisse d'Epargne de Nyon société coopérative | 36'721 | 13'408 | 21.9% | 21.9% | 21.9% | 2.0% | 9.0% | 10.5% | 12.5% | 10.4% | 83% | 219% | 203% | 154% |
| Caisse d'Epargne et de Crédit Mutuel de Chermignon société coopérative | 7'862 | 3'270 | 15.9% | 15.9% | 19.6% | 1.7% | 8.7% | 10.2% | 12.2% | 7.6% | 129% | 96% | 63% | 88% |
| Caisse d'Epargne Riviera, société coopérative | 40'063 | 19'970 | 10.5% | 10.5% | 16.0% | 0.4% | 7.4% | 8.9% | 10.9% | 5.2% | 215% | 227% | 117% | 209% |
| CBH HOLDING SA | 153'607 | 50'329 | 24.4% | 24.4% | 24.4% | 0.0% | 7.4% | 9.0% | 11.2% | 6.3% | 200% | 202% | 311% | 339% |
| Cembra Money Bank AG | 733'356 | 296'237 | 19.8% | 19.8% | 19.8% | 0.0% | 7.4% | 9.0% | 11.2% | 15.4% | 709% | 615% | 676% | 925% |
| CIM BANQUE SA | 48'327 | 23'928 | 16.2% | 16.2% | 16.2% | 0.0% | 7.0% | 8.5% | 10.5% | 5.9% | 135% | 115% | 115% | 121% |
| Citibank (Switzerland) AG | 417'943 | 84'347 | 38.1% | 38.1% | 39.6% | 0.0% | 7.4% | 9.0% | 11.2% | 13.3% | 212% | 185% | 170% | 186% |
| Clientis Gruppe | 1'172'930 | 526'404 | 17.8% | 17.8% | 17.8% | 1.1% | 8.5% | 10.1% | 12.3% | 8.5% | 93% | 127% | 134% | 135% |
| CMCT Holding SA | 96'334 | 26'065 | 29.0% | 29.0% | 29.6% | 0.1% | 7.1% | 8.6% | 10.6% | 13.1% | 186% | 127% | 129% | 179% |
| Groupe Thaler | 63'501 | 16'833 | 30.2% | 30.2% | 30.2% | 0.0% | 7.0% | 8.5% | 10.5% | 18.5% | 223% | 85% | 82% | 77% |
| Compagnie Privée de Conseils et d'Investissements SA | 3'101 | 1'371 | 18.1% | 18.1% | 18.1% | 0.0% | 7.0% | 8.5% | 10.5% | 6.5% | 3) | 3) | 3) | 3) |
| Cornèr Banca SA | 927'535 | 304'279 | 24.4% | 24.4% | 24.4% | 0.2% | 7.6% | 9.2% | 11.4% | 13.9% | 151% | 155% | 131% | 235% |
| CREDIT MUTUEL DE LA VALLEE SA | 16'867 | 7'419 | 18.2% | 18.2% | 18.2% | 1.1% | 8.1% | 9.7% | 11.6% | 9.2% | 136% | 118% | 178% | 223% |
| Delen (Suisse) SA | 6'925 | 638 | 86.8% | 86.8% | 86.8% | 0.0% | 7.0% | 8.5% | 10.5% | 39.0% | 3) | 3) | 3) | 3) |
| Dominick Company AG | 17'716 | 2'588 | 80.2% | 80.2% | 80.2% | 0.0% | 7.0% | 8.5% | 10.5% | 22.7% | 588% | 577% | 524% | 470% |
| Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | 492'778 | 118'256 | 33.3% | 33.3% | 33.3% | 0.0% | 7.4% | 9.0% | 11.2% | 17.0% | 416% | 378% | 493% | 305% |
| Dukascopy Bank SA | 29'227 | 13'944 | 16.8% | 16.8% | 16.8% | 0.0% | 7.0% | 8.5% | 10.5% | 15.7% | 288% | 282% | 317% | 379% |
| Dynagest SA ¹ | 2'792 | 1'633 | 13.7% | 13.7% | 13.7% | 0.0% | 7.0% | 8.5% | 10.5% | 25.1% | 3) | 3) | 3) | 3) |
| Edmond de Rothschild (Suisse) SA | 1'127'205 | 276'686 | 31.1% | 31.1% | 31.1% | 0.0% | 7.8% | 9.6% | 12.0% | 6.7% | 158% | 158% | 156% | 162% |
| EFG Bank European Financial Group SA | 1'179'200 ⁶⁾ | 541'000 ⁶⁾ | 13.3% | 14.2% | 17.4% | 0.0% | 7.8% | 9.6% | 12.0% | 3.6% | 320% | 304% | 266% | 226% |
| Entris Banking AG | 189'403 | 71'488 | 17.2% | 17.2% | 21.2% | 0.0% | 7.0% | 8.5% | 10.5% | 2.6% | 102% | 105% | 102% | 101% |
| Equatex AG | 46'314 | 15'042 | 24.6% | 24.6% | 24.6% | 0.0% | 7.0% | 8.5% | 10.5% | 44.5% | 3) | 3) | 3) | 3) |
| Ersparniskasse Affoltern i.E. AG | 31'406 | 10'934 | 23.0% | 23.0% | 23.0% | 0.7% | 7.7% | 9.2% | 11.2% | 12.4% | 143% | 199% | 211% | 198% |
| Ersparniskasse Rüeggisberg Genossenschaft | 22'027 | 12'072 | 11.4% | 11.4% | 14.6% | 0.9% | 7.9% | 9.4% | 11.4% | 5.5% | 147% | 161% | 148% | 130% |
| Ersparniskasse Schaffhausen AG | 60'850 | 32'079 | 13.8% | 15.1% | 15.2% | 1.1% | 8.1% | 9.6% | 11.6% | 7.2% | 138% | 313% | 274% | 230% |
| Ersparniskasse Speicher | 9'131 | 2'564 | 28.5% | 28.5% | 28.5% | 1.4% | 8.4% | 9.9% | 11.9% | 12.4% | 138% | 93% | 156% | 182% |

| Name | Total anrechenbare Eigenmittel | Total erforderliche Eigenmittel | CET1-Quote | Tier 1-Quote | Gesamt-kapitalquote | Antizyklischer Puffer (AZP) in % | | T1-Ziel inkl. AZP | Gesamtkapital-Ziel inkl. AZP | Leverage Ratio | LCR | | | |
|--|--------------------------------|---------------------------------|------------|--------------|---------------------|----------------------------------|--------------------|---------------------|------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | | RWA | inkl. AZP | | | | Quartal 1 | Quartal 2 | Quartal 3 | Quartal 4 |
| Falcon Private Bank AG | 234'903 | 99'086 | 19.0% | 19.0% | 19.0% | 0.0% | 7.4% | 9.0% | 11.2% | 7.2% | 5) | 5) | 5) | 110% |
| Fibi Bank (Schweiz) AG | 64'295 | 12'679 | 38.0% | 38.0% | 40.6% | 0.0% | 7.0% | 8.5% | 10.5% | 16.1% | 316% | 245% | 196% | 157% |
| Fidurhöne SA | 6'303 | 1'313 | 10) | 10) | 10) | 10) | 10) | 10) | 10) | 10) | 3) | 3) | 3) | 3) |
| Financière Syz SA | 243'337 | 130'287 | 14.9% | 14.9% | 14.9% | 0.0% | 7.4% | 9.0% | 11.2% | 6.5% | 5) | 5) | 5) | 645% |
| Fisch Asset Management AG | 26'147 | 10'191 | 26.9% | 26.9% | 23.8% | 0.0% | 7.0% | 8.5% | 10.5% | 70.5% | 3) | 3) | 3) | 3) |
| Freie Gemeinschaftsbank Genossenschaft | 20'692 | 10'792 | 14.0% | 14.0% | 15.3% | 0.7% | 7.7% | 9.2% | 11.2% | 7.1% | 985% | 1097% | 1007% | 928% |
| Genossenschaft EEK Beteiligungen | 257'529 | 59'660 | 34.5% | 34.5% | 34.5% | 1.0% | 8.4% | 10.0% | 12.2% | 18.9% | 170% | 185% | 155% | 156% |
| Glarner Kantonalbank | 483'995 | 198'426 | 11.5% | 18.4% | 19.5% | 1.0% | 8.4% | 10.0% | 12.2% | 8.6% | 191% | 203% | 202% | 167% |
| Globalance Bank AG | 19'478 | 1'871 | 83.3% | 83.3% | 83.3% | 0.0% | 7.0% | 8.5% | 10.5% | 51.0% | 3256% | 2066% | 1928% | 1811% |
| Goldman Sachs Bank AG | 350'029 | 28'186 | 99.3% | 99.3% | 99.3% | 0.0% | 7.0% | 8.5% | 10.5% | 40.3% | 369% | 457% | 419% | 470% |
| Grammont Finance SA | 20'662 | 6'012 | 27.5% | 27.5% | 27.5% | 0.0% | 7.0% | 8.5% | 10.5% | 29.8% | 3) | 3) | 3) | 3) |
| Graubündner Kantonalbank | 2'282'943 | 977'036 | 18.7% | 18.7% | 18.7% | 0.7% | 8.5% | 10.3% | 12.7% | 9.4% | 89% ⁷⁾ | 92% ⁷⁾ | 80% ⁷⁾ | 88% ⁷⁾ |
| GRB Glarner Regionalbank Genossenschaft | 38'719 | 20'163 | 14.8% | 14.8% | 15.4% | 1.2% | 8.2% | 9.7% | 11.7% | 7.3% | 207% | 85% | 98% | 149% |
| GS Banque SA | 16'939 | 3'285 | 41.3% | 41.3% | 41.3% | 0.0% | 7.0% | 8.5% | 10.5% | 20.9% | 106% | 114% | 152% | 143% |
| Habib Bank AG Zürich | 1'112'109 | 447'513 | 19.9% | 19.9% | 19.9% | 0.0% | 7.4% | 9.0% | 11.2% | 9.8% | 275% | 237% | 248% | 171% |
| Hardcastle Trading AG ¹ | 47'883 | 19'373 | 19.8% | 19.8% | 19.8% | 0.0% | 7.0% | 8.5% | 10.5% | 4.2% | 3) | 3) | 3) | 3) |
| Heliting Holding SA | 16'602 | 3'589 | 30.3% | 30.3% | 30.3% | 0.0% | 7.0% | 8.5% | 10.5% | 47.4% | 3) | 3) | 3) | 3) |
| Baader Helvea AG | 14'814 | 2'976 | 33.1% | 33.1% | 39.8% | 0.0% | 7.0% | 8.5% | 10.5% | 64.8% | 3) | 3) | 3) | 3) |
| Hinduja Bank (Switzerland) Ltd | 82'440 | 36'728 | 13.5% | 13.5% | 15.8% | 0.0% | 7.0% | 8.5% | 10.5% | 11.1% | 103% | 114% | 94% | 120% |
| Hyposwiss Private Bank Genève SA | 39'196 | 13'407 | 23.4% | 23.4% | 23.4% | 0.0% | 7.0% | 8.5% | 10.5% | 7.2% | 79% | 218% | 250% | 231% |
| Hypothekarbank Lenzburg AG | 485'457 | 189'799 | 18.0% | 18.0% | 20.5% | 0.9% | 8.3% | 9.9% | 12.1% | 8.9% | 87% | 132% | 150% | 112% |
| ISP Group AG | 7'400 | 3'382 | 17.3% | 17.3% | 17.4% | 0.0% | 7.0% | 8.5% | 10.5% | 24.6% | 3) | 3) | 3) | 3) |
| J. Safra Sarasin Holding AG | 3'538'469 | 1'053'622 | 26.9% | 26.9% | 26.9% | 0.0% | 9.4% ⁹⁾ | 11.2% ⁹⁾ | 13.6% ⁹⁾ | 11.2% | 95% | 104% | 116% | 130% |
| JCE Hottinger AG | 5'475 | 1'838 | 23.8% | 23.8% | 23.8% | 0.0% | 7.0% | 8.5% | 10.5% | 23.7% | 3) | 3) | 3) | 3) |
| JL Securities SA | 7'749 | 1'499 | 39.5% | 39.5% | 41.4% | 0.0% | 7.0% | 8.5% | 10.5% | 12.4% | 3) | 3) | 3) | 3) |
| Julius Bär Gruppe AG | 3'748'380 | 1'543'585 | 18.3% | 18.3% | 19.4% | 0.2% | 8.0% | 9.8% | 12.2% | 4.3% | 198% | 194% | 205% | 187% |
| LANDOLT & CIE SA ¹ | 36'266 | 13'189 | 22.0% | 22.0% | 22.0% | 0.1% | 7.1% | 8.6% | 10.6% | 7.7% | 369% | 314% | 354% | 1) |
| Leihkasse Stammheim AG | 46'676 | 14'061 | 19.0% | 19.0% | 25.4% | 1.2% | 8.2% | 9.7% | 11.7% | 8.6% | 138% | 125% | 146% | 123% |
| Leonteq AG | 388'158 | 118'448 | 26.2% | 26.2% | 26.2% | 0.0% | 7.0% | 8.5% | 10.5% | 7.3% | 3) | 3) | 3) | 3) |
| LGT Bank (Schweiz) AG | 450'121 | 207'270 | 16.8% | 16.8% | 17.4% | 0.2% | 8.0% | 9.8% | 12.2% | 4.5% | 76% | 87% | 133% | 125% |
| Lienhardt & Partner Privatbank Zürich AG | 108'504 | 48'319 | 17.1% | 17.1% | 18.0% | 0.5% | 7.5% | 9.0% | 11.0% | 12.2% | 148% | 253% | 236% | 235% |
| Lombard Odier Group | 1'000'712 | 310'997 | 25.7% | 25.7% | 25.7% | 0.0% | 7.8% | 9.6% | 12.0% | 6.0% | 266% | 269% | 273% | 231% |
| Luzerner Kantonalbank AG | 2'647'700 | 1'315'900 | 14.6% | 15.4% | 16.1% | 0.8% | 8.6% | 10.4% | 12.8% | 7.1% | 5) | 5) | 121% | 118% |
| M. M. Warburg Bank (Schweiz) AG | 22'897 | 7'553 | 24.3% | 24.3% | 24.3% | 0.0% | 7.0% | 8.5% | 10.5% | 10.8% | 397% | 475% | 569% | 495% |
| Maerki Baumann Holding AG | 72'680 | 31'763 | 18.3% | 18.3% | 18.3% | 0.1% | 7.5% | 9.1% | 11.3% | 7.4% | 224% | 247% | 283% | 252% |
| Mercantil Bank (Schweiz) AG | 55'710 | 12'752 | 35.0% | 35.0% | 35.0% | 0.0% | 7.0% | 8.5% | 10.5% | 22.6% | 277% | 250% | 252% | 280% |
| MG Finance SA | 5'058 | 1'958 | 20.7% | 20.7% | 20.7% | 0.0% | 7.0% | 8.5% | 10.5% | 20.5% | 3) | 3) | 3) | 3) |
| Migros Bank AG | 3'323'171 | 1'482'673 | 11.4% | 11.4% | 17.9% | 1.3% | 9.1% | 10.9% | 13.3% | 5.0% | 114% | 139% | 126% | 133% |
| Mirabaud & Cie SA | 180'083 | 68'393 | 21.1% | 21.1% | 21.1% | 0.0% | 7.4% | 9.0% | 11.2% | 4.2% | 177% | 205% | 187% | 184% |
| Morval Vonwiller Holding SA | 177'348 | 32'351 | 43.2% | 43.2% | 43.6% | 0.0% | 7.0% | 8.5% | 10.5% | 29.7% | 400% | 294% | 268% | 311% |
| Mourgue d'Algue & Cie | 10'512 | 2'076 | 35.1% | 35.1% | 40.5% | 0.0% | 7.0% | 8.5% | 10.5% | 9.9% | 966% | 983% | 1187% | 1204% |
| Neue Helvetische Bank AG | 29'692 | 10'688 | 22.2% | 22.2% | 22.2% | 0.1% | 7.1% | 8.6% | 10.6% | 7.5% | 364% | 497% | 344% | 335% |
| Neutral Holding S.p.f. SA | 72'753 | 20'691 | 28.1% | 28.1% | 28.1% | 0.0% | 7.0% | 8.5% | 10.5% | 16.8% | 70% | 76% | 84% | 94% |

| Name | Total anrechenbare Eigenmittel | Total erforderliche Eigenmittel | CET1-Quote | Tier 1-Quote | Gesamt-kapitalquote | Antizyklischer Puffer (AZP) in % RWA | CET1-Ziel inkl. AZP | T1-Ziel inkl. AZP | Gesamtkapital-Ziel inkl. AZP | Leverage Ratio | LCR Quartal 1 | LCR Quartal 2 | LCR Quartal 3 | LCR Quartal 4 |
|--|--------------------------------|---------------------------------|------------|--------------|---------------------|--------------------------------------|---------------------|---------------------|------------------------------|----------------|--------------------|--------------------|--------------------|--------------------|
| Nidwaldner Kantonalbank | 392'146 | 176'187 | 17.8% | 17.8% | 17.8% | 0.9% | 8.3% | 9.9% | 12.1% | 9.1% | 100% | 112% | 102% | 93% |
| NPB Neue Privat Bank AG | 27'582 | 8'854 | 24.9% | 24.9% | 24.9% | 0.0% | 7.0% | 8.5% | 10.5% | 21.8% | 534% | 447% | 391% | 428% |
| Obwaldner Kantonalbank | 407'211 | 180'065 | 18.1% | 18.1% | 18.1% | 0.8% | 8.2% | 9.8% | 12.0% | 9.3% | 114% | 133% | 132% | 165% |
| Parkwell Limited | 16'834 | 3'775 | 35.7% | 35.7% | 35.7% | 0.0% | 7.0% | 8.5% | 10.5% | 58.4% | 3) | 3) | 3) | 3) |
| Picard Angst Holding AG | 6'906 | 2'865 | 19.3% | 19.3% | 19.3% | 0.0% | 7.0% | 8.5% | 10.5% | 63.9% | 3) | 3) | 3) | 3) |
| PKB Privatbank SA | 282'293 | 119'025 | 19.0% | 19.0% | 19.0% | 0.3% | 7.7% | 9.3% | 11.5% | 8.3% | 104% | 95% | 103% | 169% |
| PostFinance AG ² | 5'433'000 ⁶⁾ | 2'168'000 ⁶⁾ | 19.5% | 19.5% | 20.1% | 0.0% | 9.2% | 11.4% | 14.4% | 4.6% | 199% | 220% | 217% | 221% |
| Privatbank IHAG Zürich AG | 139'543 | 63'740 | 17.5% | 17.5% | 17.5% | 0.4% | 7.8% | 9.4% | 11.6% | 7.2% | 85% | 105% | 95% | 105% |
| Privatbank Von Graffenried AG | 20'540 | 5'854 | 28.1% | 28.1% | 27.9% | 0.2% | 7.2% | 8.7% | 10.7% | 11.9% | 1128% | 1095% | 1118% | 1159% |
| Private Client Partners AG | 14'554 | 2'320 | 50.2% | 50.2% | 50.2% | 0.0% | 7.0% | 8.5% | 10.5% | 84.3% | 10100% | 10100% | - | - |
| QNB (Suisse) SA | 58'323 | 28'537 | 16.4% | 16.4% | 16.4% | 0.0% | 7.0% | 8.5% | 10.5% | 6.3% | 5) | 5) | 5) | 187% |
| Quantus AG | 2'466 | 564 | 35.0% | 35.0% | 35.0% | 0.0% | 7.0% | 8.5% | 10.5% | 36.8% | 3) | 3) | 3) | 3) |
| Quilvest (Switzerland) Ltd. | 37'503 | 10'611 | 28.3% | 28.3% | 28.3% | 0.0% | 7.0% | 8.5% | 10.5% | 7.5% | 120% | 70% | 131% | 113% |
| Regiobank Männedorf AG | 39'622 | 14'197 | 17.1% | 17.1% | 22.6% | 1.2% | 8.2% | 9.7% | 11.7% | 8.9% | 105% | 141% | 154% | 104% |
| Regiobank Solothurn AG | 206'939 | 104'055 | 14.5% | 14.5% | 15.9% | 0.9% | 8.3% | 9.9% | 12.1% | 7.4% | 110% | 150% | 131% | 148% |
| Reichmuth & Co Holding AG | 237'153 | 45'261 | 41.9% | 41.9% | 41.9% | 0.0% | 7.4% | 9.0% | 11.2% | 18.6% | 197% ⁷⁾ | 219% ⁷⁾ | 224% ⁷⁾ | 215% ⁷⁾ |
| Remaco AG | 3'560 | 2'072 | 13.8% | 13.8% | 13.8% | 0.0% | 7.0% | 8.5% | 10.5% | 16.3% | 3) | 3) | 3) | 3) |
| Reuss Private Group AG | 5'234 | 2'799 | 15.0% | 15.0% | 15.0% | 0.0% | 7.0% | 8.5% | 10.5% | 21.6% | 3) | 3) | 3) | 3) |
| Reyl & Cie (Holding) SA | 73'271 | 32'554 | 15.1% | 17.0% | 18.0% | 0.0% | 7.0% | 8.5% | 10.5% | 10.2% | 141% | 145% | 241% | 195% |
| SAGEFOR Société Anonyme de Gérance de Fortunes | 3'801 | 369 | 82.3% | 82.3% | 82.3% | 0.0% | 7.0% | 8.5% | 10.5% | 81.6% | 3) | 3) | 3) | 3) |
| Sallfort Privatbank AG | 19'325 | 4'348 | 35.6% | 35.6% | 35.6% | 0.0% | 7.0% | 8.5% | 10.5% | 13.5% | 225% | 236% | 180% | 173% |
| SB Saanen Bank AG | 91'440 | 44'681 | 14.4% | 14.4% | 16.4% | 1.1% | 8.1% | 9.6% | 11.6% | 6.4% | 101% | 97% | 129% | 128% |
| Schaffhauser Kantonalbank | 816'237 | 280'362 | 23.3% | 23.3% | 23.3% | 0.9% | 8.3% | 9.9% | 12.1% | 12.0% | 84% | 92% | 89% | 83% |
| Schwyzner Kantonalbank | 1'569'044 | 601'503 | 20.9% | 20.9% | 20.9% | 1.0% | 8.4% | 10.0% | 12.2% | 9.6% | 90% | 98% | 97% | 95% |
| Scobag Privatbank AG | 74'515 | 9'823 | 56.5% | 56.5% | 60.7% | 0.0% | 7.0% | 8.5% | 10.5% | 4.8% | 789% | 594% | 684% | 828% |
| SeeBeteiligungs AG | 77'248 | 39'173 | 15.8% | 15.8% | 15.8% | 1.2% | 8.2% | 9.7% | 11.7% | 7.8% | 107% | 173% | 171% | 187% |
| SELVI & Cie SA | 2'531 | 1'039 | 19.5% | 19.5% | 19.5% | 0.0% | 7.0% | 8.5% | 10.5% | 5.0% | 3) | 3) | 3) | 3) |
| SIX Securities Services AG | 406'860 | 61'672 | 52.8% | 52.8% | 52.8% | 0.0% | 7.0% | 8.5% | 10.5% | 8.5% | 106% | 130% | 157% | 133% |
| Società Bancaria Ticinese SA | 10) | 10) | 19.3% | 19.3% | 19.3% | 10) | 7% ¹¹⁾ | 8.5% ¹¹⁾ | 10.5% ¹¹⁾ | 8.9% | 5) | 5) | 5) | 263% |
| SPAR + LEIHKASSE GÜRBETAL AG | 38'073 | 17'461 | 17.7% | 17.7% | 19.5% | 1.0% | 8.0% | 9.5% | 11.5% | 8.9% | 132% | 113% | 116% | 139% |
| Spar- und Leihkasse Bucheggberg AG | 46'082 | 17'920 | 20.6% | 20.6% | 20.6% | 1.3% | 8.3% | 9.8% | 11.8% | 8.8% | 173% | 152% | 166% | 143% |
| Spar- und Leihkasse Frutigen AG | 104'835 | 53'762 | 14.9% | 14.9% | 15.6% | 1.0% | 8.4% | 10.0% | 12.2% | 7.1% | 120% | 106% | 108% | 134% |
| Spar- und Leihkasse Leuk und Umgebung Genossenschaft | 3'050 | 819 | 29.8% | 29.8% | 29.8% | 1.1% | 8.1% | 9.6% | 11.6% | 12.5% | 260% | 257% | 248% | 287% |
| Spar- und Leihkasse Wynigen AG | 29'301 | 9'123 | 24.5% | 24.5% | 25.7% | 0.8% | 7.8% | 9.3% | 11.3% | 13.0% | 122% | 161% | 169% | 163% |
| Spar+Leihkasse Riggisberg AG | 46'609 | 19'701 | 18.9% | 18.9% | 18.9% | 1.0% | 8.0% | 9.5% | 11.5% | 9.5% | 112% | 145% | 142% | 141% |
| Sparkasse Schwyz AG | 150'092 | 71'406 | 16.7% | 16.7% | 16.8% | 0.9% | 8.3% | 9.9% | 12.1% | 8.2% | 126% | 148% | 141% | 149% |
| St. Galler Kantonalbank AG | 2'191'035 | 1'138'016 | 13.9% | 13.9% | 15.4% | 1.0% | 8.8% | 10.6% | 13.0% | 6.3% | 87% | 93% | 86% | 87% |
| Swiss Bankers Prepaid Services AG | 65'534 | 19'311 | 27.2% | 27.2% | 27.2% | 0.0% | 7.0% | 8.5% | 10.5% | 13.6% | 416% | 445% | 470% | 455% |
| Swiss Capital Alternative Investments AG | 6'060 | 3'441 | 14.1% | 14.1% | 14.1% | 0.0% | 7.0% | 8.5% | 10.5% | 42.4% | 3) | 3) | 3) | 3) |
| Swissquote Group Holding SA | 223'734 | 81'176 | 22.1% | 22.1% | 22.1% | 0.0% | 7.4% | 9.0% | 11.2% | 6.0% | 5) | 5) | 5) | 627% |
| TARENO AG | 4'905 | 2'923 | 13.4% | 13.4% | 13.4% | 0.0% | 7.0% | 8.5% | 10.5% | 66.2% | 3) | 3) | 3) | 3) |
| Tellco Vorsorge AG | 21'693 | 8'465 | 20.5% | 20.5% | 20.5% | 0.0% | 7.0% | 8.5% | 10.5% | 30.6% | 3) | 3) | 3) | 3) |
| Thurgauer Kantonalbank | 1'874'641 | 841'061 | 17.8% | 17.8% | 17.8% | 0.9% | 8.7% | 10.5% | 12.9% | 8.7% | 82% | 98% | 105% | 98% |

| Name | Total anrechenbare Eigenmittel | Total erforderliche Eigenmittel | CET1-Quote | Tier 1-Quote | Gesamt- kapitalquote | Antizyklischer Puffer (AZP) in % | | CET1-Ziel inkl. AZP | T1-Ziel inkl. AZP | Gesamtkapital- Ziel inkl. AZP | Leverage Ratio | LCR | | | |
|-------------------------------|--------------------------------------|---------------------------------------|------------|--------------|-------------------------|-------------------------------------|------|------------------------|----------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------|
| | | | | | | RWA | RWA | | | | | Quartal 1 | Quartal 2 | Quartal 3 | Quartal 4 |
| Timber Hill (Europe) AG | 616'663 | 177'770 | 27.8% | 27.8% | 27.8% | 0.0% | 7.0% | 8.5% | 10.5% | 30.7% | 3) | 3) | 3) | 3) | |
| Trafina Privatbank AG | 22'657 | 3'911 | 46.4% | 46.4% | 46.4% | 0.2% | 7.2% | 8.7% | 10.7% | 30.6% | 859% | 838% | 496% | 884% | |
| Triba Partner Bank AG | 82'338 | 37'568 | 17.5% | 17.5% | 17.5% | 1.0% | 8.0% | 9.5% | 11.5% | 8.4% | 99% | 108% | 114% | 102% | |
| UBL (Switzerland) AG | 30'878 | 7'045 | 35.1% | 35.1% | 35.1% | 0.0% | 7.0% | 8.5% | 10.5% | 7.4% | 127% | 214% | 120% | 101% | |
| UNION BANCAIRE PRIVEE, UBP SA | 1'487'726 | 488'436 | 24.3% | 24.3% | 24.4% | 0.0% | 7.8% | 9.6% | 12.0% | 5.9% | 188% | 205% | 213% | 235% | |
| Urner Kantonalbank | 263'339 | 126'817 | 16.6% | 16.6% | 16.6% | 0.9% | 8.3% | 9.9% | 12.1% | 9.1% | 100% | 95% | 103% | 101% | |
| Valcourt Group | 12'307 | 2'196 | 44.8% | 44.8% | 44.8% | 0.0% | 7.0% | 8.5% | 10.5% | 53.9% | 3) | 3) | 3) | 3) | |
| Valiant Holding AG | 2'125'651 | 1'014'453 | 15.6% | 15.6% | 16.8% | 1.1% | 8.9% | 10.7% | 13.1% | 6.9% | 82% | 96% | 100% | 100% | |
| Vontobel Holding AG | 895'099 | 400'151 | 17.9% | 17.9% | 17.9% | 0.0% | 7.8% | 9.6% | 12.0% | 5.1% | 207% | 237% | 208% | 233% | |
| VZ Holding AG | 342'875 | 95'558 | 28.7% | 28.7% | 28.7% | 0.5% | 7.9% | 9.5% | 11.7% | 18.7% | 291% ⁷⁾ | 276% ⁷⁾ | 557% ⁷⁾ | 206% ⁷⁾ | |
| WIR Bank Genossenschaft | 465'572 | 253'982 | 12.0% | 12.0% | 14.7% | 0.8% | 8.2% | 9.8% | 12.0% | 7.3% | 121% | 99% | 127% | 141% | |
| Zähringer Privatbank AG | 12'835 | 3'334 | 30.8% | 30.8% | 30.7% | 0.1% | 7.1% | 8.6% | 10.6% | 20.9% | 4) | 202% | 107% | 114% | |
| Zenin SA | 10) | 10) | 24.4% | 24.4% | 24.4% | 0.0% | 7.0% | 8.5% | 10.5% | 38.0% | 3) | 3) | 3) | 3) | |
| Zuger Kantonalbank | 1'162'614 | 545'522 | 17.1% | 17.1% | 17.1% | 1.0% | 8.4% | 10.0% | 12.2% | 7.9% | 107% | 109% | 120% | 117% | |
| Zürcher Landbank AG | 49'466 | 27'449 | 9.5% | 9.5% | 14.4% | 1.2% | 8.2% | 9.7% | 11.7% | 4.3% | 97% | 113% | 123% | 132% | |

¹ Unterjähriger Abschluss (d.h. Geschäftsjahr endet nicht am 31.12., sondern z.B. am 31.3.)

² Per Stichtag 31.12.2015 unterlag die PostFinance AG noch nicht den Offenlegungsanforderungen für systemrelevante Banken.

³ Effekthändler sind von der Offenlegung der LCR-Liquiditätskennzahlen befreit (Rz 2 Rundschreiben 2008/22 bzw. Rz 8 Rundschreiben 2016/1 Offenlegung Banken)

⁴ Operativer Geschäftsbeginn 01.04.2015

⁵ Das Rundschreiben sieht Offenlegung der LCR nur per 31.12.2015 vor; Publikation der LCR für alle vier Quartale aufgrund unverbindlicher Empfehlung, die nicht mehr alle Institute berücksichtigen konnten.

⁶ In der Publikation des Institutes ist der Betrag in CHF Mio. aufgeführt

⁷ Die Basis der Durchschnittswerte bilden die Werte der monatlichen LCR-Meldungen auf Stufe Stammhaus, da der Konzern von der monatlichen Konzernmeldepflicht befreit ist.

⁸ Mindesteigenmittelbetrag von den RWA abgeleitet

⁹ Zielgrösse inklusive institutsspezifischem Säule 2 Zuschlag publiziert

¹⁰ Nicht publiziert

¹¹ Ohne Berücksichtigung des antizyklischen Kapitalpuffers