

Bilanzen - Bilans - Bilanci

Barclays Bank PLC, London, Geneva Branch					
Assets			Balance sheet as at 30th June 2010		Liabilities
	30.06.2010	30.06.2009		30.06.2010	30.06.2009
	CHF 1000	CHF 1000		CHF 1000	CHF 1000
Liquid Assets	250	250	Amounts due to banks	121 871	112 230
Amounts due from banks	57 279	16 325	Other amounts due to customers	60 663	19 632
Amounts due from customers	55 830	44 679	Accrued expenses and deferred income	2 644	1 403
Amounts due secured by mortgage	33 921	37 516	Other liabilities	7 103	6 980
Financial fixed assets	36 641	36 176	Accumulated losses brought forward	(204)	3 083
Accrued receivables and prepaid expenses	820	574	Loss for the period	(3 613)	(3 997)
Other assets	3 723	3 811			
Total assets	188 463	139 331	Total liabilities	188 463	139 331
Off-Balance Sheet transactions			Derivative instruments:		
Contingent Liabilities	1 973	2 246	– Positive replacement value	3 421	3 178
Irrevocable guarantees	40	2	– Negative replacement value	3 359	3 121
			– Contract volume	249 946	273 694
			Fiduciary transactions	96 287	97 422
Income statement for the period from 1st January 2010 to 30th June 2010					
	30.06.2010	30.06.2009		30.06.2010	30.06.2009
	CHF 1000	CHF 1000		CHF 1000	CHF 1000
Net income from interest			Operating expenses		
Interest income and discount	773	825	– Personnel expenses	(514)	(639)
Interest and dividend income on financial investments	473	477	– Other operating expenses	(3 877)	(3 835)
Interest expenses	(1 028)	(1 118)	Subtotal operating expenses	(4 391)	(4 474)
Subtotal net income from interest	217	184	Gross Loss	(3 544)	(3 885)
Net income from commission and services			Value adjustments, provisions, and losses	(0)	0
Commission income from credit-granting business	126	3	Extraordinary revenues	0	(112)
Commission income from security trading and investment activities	464	447	Extraordinary expenses	0	0
Commission income from other services rendered	6	3	Taxes	(69)	0
Commission expenses	(134)	(190)	Loss for the period	(3 613)	(3 997)
Subtotal net income from commission and services	462	263			
Net income from trading	166	140			
Other ordinary results					
Other ordinary profit	1	2			
Other ordinary expenses	0	0			
Subtotal other ordinary result	1	2			