



Net Stable Funding Ratio December 31, 2021

Funding ratio

Funding ratio (net stable funding ratio, NSFR)

in 1000 CHF	31.12.2021	31.12.2020
Available stable funding	1 876 343	1 835 041
Required stable funding	1 310 925	1 053 940
Funding ratio, NSFR (in %)	143	174

The Net Stable Funding Ratio (NSFR) shall ensure that banks have a guaranteed stable funding over a one-year time horizon.

The NSFR shall be equal to the quotient of:

- the available stable funding (ASF) as the numerator;
- the required stable funding (RSF) as the denominator.

A bank shall fulfill the NSFR requirements if the quotient is at least 1.

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