

Risikobandbreiten in den Risikoklassen (CHF-Auswertungszeitraum 12 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt
31.12.2017	0,00%	5,21%	4,33%	4,33%	6,22%	5,21%	5,21%	7,85%	6,22%	6,22%	∞	7,85%
30.06.2018	0,00%	7,55%	6,18%	6,18%	8,86%	7,55%	7,55%	13,75%	8,86%	8,86%	∞	13,75%
31.12.2018	0,00%	7,26%	5,93%	5,93%	9,15%	7,26%	7,26%	12,00%	9,15%	9,15%	∞	12,00%
30.06.2019	0,00%	10,23%	7,08%	7,08%	12,58%	10,23%	10,23%	17,50%	12,58%	12,58%	∞	17,50%
31.12.2019	0,00%	7,36%	5,06%	5,06%	9,64%	7,36%	7,36%	13,91%	9,64%	9,64%	∞	13,91%
30.06.2020	0,00%	11,79%	8,42%	8,42%	14,53%	11,79%	11,79%	18,98%	14,53%	14,53%	∞	18,98%
31.12.2020	0,00%	13,17%	9,65%	9,65%	16,55%	13,17%	13,17%	22,91%	16,55%	16,55%	∞	22,91%
31.03.2021	0,00%	8,02%	5,93%	5,93%	10,34%	8,02%	8,02%	15,49%	10,34%	10,34%	∞	15,49%
30.06.2021	0,00%	7,36%	5,51%	5,51%	9,35%	7,36%	7,36%	14,22%	9,35%	9,35%	∞	14,22%
30.09.2021	0,00%	8,03%	6,04%	6,04%	10,18%	8,03%	8,03%	15,32%	10,18%	10,18%	∞	15,32%
31.12.2021	0,00%	6,36%	4,76%	4,76%	8,03%	6,36%	6,36%	11,39%	8,03%	8,03%	∞	11,39%
31.03.2022	0,00%	7,67%	5,30%	5,30%	10,23%	7,67%	7,67%	14,09%	10,23%	10,23%	∞	14,09%
30.06.2022	0,00%	9,20%	6,36%	6,36%	11,23%	9,20%	9,20%	15,57%	11,23%	11,23%	∞	15,57%
30.09.2022	0,00%	10,25%	7,30%	7,30%	11,97%	10,25%	10,25%	17,02%	11,97%	11,97%	∞	17,02%
31.12.2022	0,00%	11,33%	8,38%	8,38%	14,19%	11,33%	11,33%	18,33%	14,19%	14,19%	∞	18,33%
31.03.2023	0,00%	11,42%	8,64%	8,64%	14,24%	11,42%	11,42%	18,80%	14,24%	14,24%	∞	18,80%
30.06.2023	0,00%	9,44%	7,12%	7,12%	11,85%	9,44%	9,44%	15,60%	11,85%	11,85%	∞	15,60%
30.09.2023	0,00%	6,98%	5,25%	5,25%	9,02%	6,98%	6,98%	11,83%	9,02%	9,02%	∞	11,83%

Risikobandbreiten in den Risikoklassen (CHF-Auswertungszeitraum 24 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	schnitt	von	bis	schnitt	von	bis	schnitt	von	bis	schnitt
31.12.2017	0,00%	6,03%	4,95%	4,95%	7,57%	6,03%	6,03%	9,97%	7,57%	7,57%	∞	9,97%
30.06.2018	0,00%	6,11%	5,13%	5,13%	7,15%	6,11%	6,11%	8,80%	7,15%	7,15%	∞	8,80%
31.12.2018	0,00%	7,22%	5,81%	5,81%	8,84%	7,22%	7,22%	11,34%	8,84%	8,84%	∞	11,34%
30.06.2019	0,00%	8,53%	6,27%	6,27%	10,53%	8,53%	8,53%	14,19%	10,53%	10,53%	∞	14,19%
31.12.2019	0,00%	8,18%	5,72%	5,72%	10,48%	8,18%	8,18%	14,32%	10,48%	10,48%	∞	14,32%
30.06.2020	0,00%	10,88%	7,47%	7,47%	13,29%	10,88%	10,88%	17,46%	13,29%	13,29%	∞	17,46%
31.12.2020	0,00%	10,71%	7,45%	7,45%	13,74%	10,71%	10,71%	18,16%	13,74%	13,74%	∞	18,16%
30.06.2021	0,00%	9,72%	7,07%	7,07%	12,69%	9,72%	9,72%	17,05%	12,69%	12,69%	∞	17,05%
30.09.2021	0,00%	10,41%	7,30%	7,30%	13,19%	10,41%	10,41%	17,34%	13,19%	13,19%	∞	17,34%
31.12.2021	0,00%	10,08%	7,34%	7,34%	12,80%	10,08%	10,08%	17,13%	12,80%	12,80%	∞	17,13%
31.03.2022	0,00%	8,74%	6,39%	6,39%	11,08%	8,74%	8,74%	14,67%	11,08%	11,08%	∞	14,67%
30.06.2022	0,00%	9,70%	7,11%	7,11%	11,92%	9,70%	9,70%	15,72%	11,92%	11,92%	∞	15,72%
30.09.2022	0,00%	10,64%	7,75%	7,75%	13,02%	10,64%	10,64%	16,99%	13,02%	13,02%	∞	16,99%
31.12.2022	0,00%	10,16%	7,43%	7,43%	12,49%	10,16%	10,16%	16,39%	12,49%	12,49%	∞	16,39%
31.03.2023	0,00%	10,16%	7,33%	7,33%	12,63%	10,16%	10,16%	15,98%	12,63%	12,63%	∞	15,98%
30.06.2023	0,00%	9,98%	7,18%	7,18%	12,34%	9,98%	9,98%	15,80%	12,34%	12,34%	∞	15,80%
30.09.2023	0,00%	9,68%	7,04%	7,04%	11,99%	9,68%	9,68%	15,28%	11,99%	11,99%	∞	15,28%

Risikobandbreiten in den Risikoklassen (CHF-Auswertungszeitraum 36 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt
31.12.2017	0,00%	9,50%	8,21%	8,21%	10,80%	9,50%	9,50%	12,92%	10,80%	10,80%	∞	12,92%
30.06.2018	0,00%	7,07%	5,72%	5,72%	8,83%	7,07%	7,07%	12,77%	8,83%	8,83%	∞	12,77%
31.12.2018	0,00%	7,09%	5,75%	5,75%	8,39%	7,09%	7,09%	11,20%	8,39%	8,39%	∞	11,20%
30.06.2019	0,00%	7,42%	5,67%	5,67%	8,94%	7,42%	7,42%	12,11%	8,94%	8,94%	∞	12,11%
30.09.2019	0,00%	7,40%	5,62%	5,62%	8,93%	7,40%	7,40%	12,15%	8,93%	8,93%	∞	12,15%
31.12.2019	0,00%	7,45%	5,56%	5,56%	9,07%	7,45%	7,45%	12,19%	9,07%	9,07%	∞	12,19%
30.06.2020	0,00%	10,08%	7,45%	7,45%	11,82%	10,08%	10,08%	15,14%	11,82%	11,82%	∞	15,14%
31.12.2020	0,00%	10,30%	7,23%	7,23%	12,45%	10,30%	10,30%	16,59%	12,45%	12,45%	∞	16,59%
31.03.2021	0,00%	10,31%	7,49%	7,49%	12,78%	10,31%	10,31%	17,13%	12,78%	12,78%	∞	17,13%
30.06.2021	0,00%	9,06%	7,25%	7,25%	12,61%	9,06%	9,06%	16,96%	12,61%	12,61%	∞	16,96%
30.09.2021	0,00%	10,20%	7,15%	7,15%	12,53%	10,20%	10,20%	17,03%	12,53%	12,53%	∞	17,03%
31.12.2021	0,00%	9,55%	6,71%	6,71%	11,94%	9,55%	9,55%	15,75%	11,94%	11,94%	∞	15,75%
31.03.2022	0,00%	10,13%	6,96%	6,96%	12,96%	10,13%	10,13%	15,96%	12,96%	12,96%	∞	15,96%
30.06.2022	0,00%	10,51%	7,42%	7,42%	12,85%	10,51%	10,51%	16,27%	12,85%	12,85%	∞	16,27%
30.09.2022	0,00%	11,68%	7,94%	7,94%	13,72%	11,68%	11,68%	17,20%	13,72%	13,72%	∞	17,20%
31.12.2022	0,00%	11,54%	8,13%	8,13%	14,11%	11,54%	11,54%	17,86%	14,11%	14,11%	∞	17,86%
31.03.2023	0,00%	10,27%	7,50%	7,50%	13,07%	10,27%	10,27%	16,31%	13,07%	13,07%	∞	16,31%
30.06.2023	0,00%	9,86%	7,15%	7,15%	12,25%	9,86%	9,86%	15,36%	12,25%	12,25%	∞	15,36%
30.09.2023	0,00%	9,78%	7,11%	7,11%	12,18%	9,78%	9,78%	15,36%	12,18%	12,18%	∞	15,36%

Risikobandbreiten in den Risikoklassen (CHF-Auswertungszeitraum 60 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt
31.12.2018	0,00%	8,66%	7,65%	7,65%	9,91%	8,66%	8,66%	12,22%	9,91%	9,91%	∞	12,22%
30.06.2019	0,00%	9,28%	7,80%	7,80%	10,59%	9,28%	9,28%	12,69%	10,59%	10,59%	∞	12,69%
31.12.2019	0,00%	9,32%	7,67%	7,67%	10,74%	9,32%	9,32%	12,28%	10,74%	10,74%	∞	12,28%
31.03.2020	0,00%	9,44%	6,94%	6,94%	10,79%	9,44%	9,44%	12,72%	10,79%	10,79%	∞	12,72%
30.06.2020	0,00%	9,65%	7,07%	7,07%	10,74%	9,65%	9,65%	13,19%	10,74%	10,74%	∞	13,19%
30.09.2020	0,00%	9,44%	6,67%	6,67%	10,96%	9,44%	9,44%	13,50%	10,96%	10,96%	∞	13,50%
30.12.2020	0,00%	9,52%	6,70%	6,70%	11,69%	9,52%	9,52%	14,46%	11,69%	11,69%	∞	14,46%
31.03.2021	0,00%	8,02%	5,93%	5,93%	10,34%	8,02%	8,02%	15,49%	10,34%	10,34%	∞	15,49%
30.06.2021	0,00%	9,25%	6,62%	6,62%	11,56%	9,25%	9,25%	14,65%	11,56%	11,56%	∞	14,65%
30.09.2021	0,00%	9,34%	6,65%	6,65%	11,38%	9,34%	9,34%	14,20%	11,38%	11,38%	∞	14,20%
31.12.2021	0,00%	9,34%	6,56%	6,56%	11,52%	9,34%	9,34%	13,94%	11,52%	11,52%	∞	13,94%
31.03.2022	0,00%	9,79%	6,69%	6,69%	11,87%	9,79%	9,79%	14,46%	11,87%	11,87%	∞	14,46%
30.06.2022	0,00%	10,33%	7,11%	7,11%	12,25%	10,33%	10,33%	14,83%	12,25%	12,25%	∞	14,83%
30.09.2022	0,00%	10,60%	7,24%	7,24%	12,48%	10,60%	10,60%	15,73%	12,48%	12,48%	∞	15,73%
31.12.2022	0,00%	10,83%	7,33%	7,33%	12,75%	10,83%	10,83%	16,01%	12,75%	12,75%	∞	16,01%
31.03.2023	0,00%	10,94%	7,44%	7,44%	13,05%	10,94%	10,94%	16,01%	13,05%	13,05%	∞	16,01%
30.06.2023	0,00%	10,78%	7,29%	7,29%	12,96%	10,78%	10,78%	15,89%	12,96%	12,96%	∞	15,89%
30.09.2023	0,00%	10,72%	7,19%	7,19%	12,92%	10,72%	10,72%	15,93%	12,92%	12,92%	∞	15,93%