

LLB call deposits – the flexible investment option



LLB call deposits in detail

You invest an amount determined by you (at least CHF 250'000) without a fixed term at a variable interest rate.

You can also make your investment in a variety of currencies.

The interest rate is set daily, and interest is paid at the end of each quarter or upon repayment.

Your benefits at a glance



Calculable interest rate terms

Interest is based on the capital market rate and will be fixed daily.



Flexible structure

The flexible terms mean that the call deposit can be increased or decreased at any time.



Safe investment

Because the call deposit can be terminated with one day's notice, there is no risk to you, and you can optimise your liquidity at any time.



No fees

No custody fees or commissions are charged for call deposits.

Please contact us for more information, as well as an overview of possible currencies and current interest rates.