

Liquidity reserve

Current account loan for your company

A credit limit on your current account gives you access to an additional liquidity reserve. As such, you are able to expand your financial leeway while increasing your entrepreneurial flexibility, enabling you to react to market opportunities quickly and in a targeted manner.

Benefits for you

- Funds freely available at any time within the agreed credit limit
- The interest rate is calculated on the actual amount of credit drawn down

What you should know

Your company's liquidity is crucial when it comes to benefiting from discounts or taking advantage of favourable market situations. Often, funds are tied up in working capital and are not directly available, limiting your room for manoeuvre and making it difficult to take advantage of market opportunities. With a credit limit on your current account, we offer you a flexible solution to secure your solvency.

Conditions

Interest rate	variable, loan rate upon request
Credit commission	0.25 % per quarter
Minimum amount	none
Term	open ended
Currency	CHF and all major currencies
Interest settlements	quarterly, at the end of each quarter
Termination with notice	can be terminated at any time by either party with immediate effect

Requirements

Your corporate client advisor will be happy to inform you about the requirements.