

Business investment account

Do you operate a business and have money you don't need right now? Transfer excess liquidity from your current account to a business investment account. That allows you to benefit from higher interest rates until you need liquidity again. Short-term availability ensures that you can respond quickly and flexibly to liquidity bottlenecks.

Businesses for which the business investment account is suitable

Companies and institutional clients that...

- would like to actively manage unneeded liquidity and can park it for more than two months,
- would like to benefit from a preferential interest rate compared with a current account,
- would like to ensure flexibility and availability through attractive withdrawal opportunities,
- would like to mentally separate short- and medium-term liquidity.

Account features and terms

- Currencies: Swiss francs
- Account management: free of charge
- Account statement: annually
- Availability: CHF 50'000 per month (a notice period of two months applies for higher amounts)
- Payment transactions: only transfers to the current account within the same client relationship are possible
- Interest rate: current interest rates can be found on the deposit interest sheet.

Benefit from a preferential interest rate in combination with the LLB SME Box.