

Call account

Optimizing short-term investments



Simplification of your cash management

The Call account from Credit Suisse offers you a way to both optimize and simplify your cash management. If you have any excess short-term liquidity, you can transfer this from your Current account or Private account to your Call account. There your balance will earn interest at the current money market conditions applicable for the amount. No complicated instructions are required, and you will enjoy the advantages of a better return thanks to an interest rate that is linked to the market. A monthly account statement will keep you informed of amounts credited and withdrawals, as well as the latest account balance.

The features of the Call account at a glance

- Opening a Call account is free of charge; similarly, there are no charges levied for managing the account.
- Investments can be made in CHF, EUR, USD, GBP, YEN, CAD, AUD, NOK, SEK, NZD, and ZAR.
- The interest rate is dependent on the size of the investment amount held on the account. Moreover, the interest rate is set in line with 48-hour money market interest rates.
- The minimum investment amount is CHF 250,000 and the minimum transfer amount is CHF 10,000 or the equivalent in a foreign currency.

- In each case, you benefit from an interest rate set in line with the market 48 hours after the order is placed to transfer your funds to the Call account.
- As far as withdrawals are concerned, you can access your balance via your Current account or your Private account within 48 hours of instructing the transfer. In the event of partial withdrawals, the remaining balance in the Call account continues to earn interest at the relevant conditions.
- Statements for the Call account are issued on a monthly basis.
- Interest income is credited automatically to your Current account or your Private account, as determined by you in advance. Withholding tax of 35% of the gross interest amount is deducted.
- You will receive an interest and capital statement for your tax declaration on December 31 each year, or when you close the account.

Prerequisite for opening a Call account

You must have a Current account or a Private account with Credit Suisse in the corresponding currency.

Call account interest limits – for cash management at Credit Suisse

The interest rate is dependent on the money market and on the size of the investment amount held on the Call account. The interest rate is applied to the entire amount. The interest limits vary and are aligned with money market conditions and the absolute interest rate. The Call account is optimized for short-term investment of amounts starting at CHF 250,000.

Contact us

Your advisor will be happy to arrange a personal consultation.

Give us a call at 0800 88 88 74*

(international: +41 31 358 64 90*),

Monday to Friday from 08:00 to 18:00

For further information, visit our website at:

credit-suisse.com/corporates

* Please note that telephone calls to our numbers may be recorded. We assume that by calling us, you accept this business practice.

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