

Cash Deposit account

Attractive interest rates
for surplus liquidity



What you need to know about the Cash Deposit account

With the Cash Deposit account for corporate and institutional clients, you can securely invest the liquidity that you do not need in the short to medium term. What sets the Cash Deposit account apart is free account management and a higher rate of interest than the current account. The obligatory notice period for withdrawals is 31 days.

Your needs

- You are looking for a secure investment for liquidity that you do not need in the short to medium term

Benefits

- More attractive rate of interest than the current account thanks to the 31-day notice period
- Free account management
- No minimum investment

Risks

- Currency risk (investments in foreign currencies)
- Credit risk (bank's creditworthiness)
- Interest rate risk

Conditions

Currencies	CHF/EUR/USD/GBP
Staggered interest rate	Interest rates on request. The current negative interest rate will be communicated to you on request. The interest rates are reference rates and may be adjusted to conditions on the money and capital markets at any time.
Interest limit	No minimum investment No maximum investment amount for EUR/USD/GBP Client-specific maximum investment amount for CHF
Availability	31-day notice period
Early termination	Withdrawals are not possible without observing the 31-day notice period
Withholding tax	35% of gross interest
Account management	Free of charge
Annual closing of accounts	Free of charge, annually with statement of interest
Payment transactions	Not possible
Credit Suisse Direct	Free of charge
Restrictions	For corporate and institutional clients only
Prerequisites	A current account with Credit Suisse

Have we sparked your interest?

Please contact your client advisor for a personal consultation or visit us online at credit-suisse.com/corporates

* Please note that phone calls are recorded. By making a call, you acknowledge your agreement with this business practice.

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