

General Bank Data			
<b>Section 1: General Information</b>		<b>Response</b>	
a. General information provided by the national supervisor:			
(1) Country code		SE	1.a.(1)
(2) Bank name		Handelsbanken	1.a.(2)
b. General information provided by the reporting institution:			
(1) Reporting date (yyyy-mm-dd)		31/12/2013	1.b.(1)
(2) Reporting currency		SEK	1.b.(2)
(3) Euro conversion rate		0.1129	1.b.(3)
(4) Reporting unit		1 000	1.b.(4)
(5) Accounting standard		IFRS	1.b.(5)
(6) Location of public disclosure		<a href="https://www.handelsbanken.se">https://www.handelsbanken.se</a>	1.b.(6)
<b>Size Indicator</b>			
<b>Section 2: Total Exposures</b>		<b>Amount</b>	
a. Counterparty exposure of derivatives contracts (method 1)			
		26 531 667	2.a.
b. Gross value of securities financing transactions (SFTs)			
		0	2.b.
c. Counterparty exposure of SFTs			
		65 296 851	2.c.
d. Other assets			
		2 280 359 175	2.d.
(1) Securities received in SFTs that are recognised as assets			
		0	2.d.(1)
e. Total on-balance sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))			
		2 372 187 692	2.e.
f. Potential future exposure of derivative contracts (method 1)			
		26 186 000	2.f.
g. Notional amount of off-balance sheet items with a 0% CCF			
		101 048 310	2.g.
(1) Unconditionally cancellable credit card commitments			
		0	2.g.(1)
(2) Other unconditionally cancellable commitments			
		101 048 310	2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF			
		77 023 261	2.h.
i. Notional amount of off-balance sheet items with a 50% CCF			
		251 486 740	2.i.
j. Notional amount of off-balance sheet items with a 100% CCF			
		22 278 571	2.j.
k. Total off-balance sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of items 2.g.(1) and 2.g.(2))			
		387 079 404	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance sheet assets			
		91 312 420	2.l.(1)
(2) Potential future exposure of derivatives contracts			
		26 186 000	2.l.(2)
(3) Unconditionally cancellable commitments			
		0	2.l.(3)
(4) Other off-balance sheet commitments			
		0	2.l.(4)
(5) Investment value in the consolidated entities			
		0	2.l.(5)
m. Regulatory adjustments			
		8 251 000	2.m.
o. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)			
		2 868 514 516	2.o.
<b>Interconnectedness Indicators</b>			
<b>Section 3: Intra-Financial System Assets</b>		<b>Amount</b>	
a. Funds deposited with or lent to other financial institutions			
		135 617 341	3.a.
(1) Certificates of deposit			
		0	3.a.(1)
b. Undrawn committed lines extended to other financial institutions			
		8 669 358	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities			
		38 788 460	3.c.(1)
(2) Senior unsecured debt securities			
		2 625 526	3.c.(2)
(3) Subordinated debt securities			
		0	3.c.(3)
(4) Commercial paper			
		469 915	3.c.(4)
(5) Stock (including par and surplus of common and preferred shares)			
		12 001 513	3.c.(5)
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)			
		42 494	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions			
		391 782	3.d.
e. Over-the-counter (OTC) derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value (include collateral held if it is within the master netting agreement)			
		7 796 924	3.e.(1)
(2) Potential future exposure			
		14 264 862	3.e.(2)
f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))			
		220 583 186	3.f.
<b>Section 4: Intra-Financial System Liabilities</b>		<b>Amount</b>	
a. Deposits due to depository institutions			
		100 508 384	4.a.
b. Deposits due to non-depository financial institutions			
		152 700 076	4.b.
c. Undrawn committed lines obtained from other financial institutions			
		0	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions			
		1 818 484	4.d.
e. OTC derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)			
		7 213 283	4.e.(1)
(2) Potential future exposure			
		6 174 663	4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))			
		268 414 890	4.g.
<b>Section 5: Securities Outstanding</b>		<b>Amount</b>	
a. Secured debt securities			
		559 459 000	5.a.
b. Senior unsecured debt securities			
		287 553 673	5.b.
c. Subordinated debt securities			
		15 964 986	5.c.
d. Commercial paper			
		67 872 343	5.d.
e. Certificates of deposit			
		235 755 925	5.e.
f. Common equity			
		200 693 690	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.			
		0	5.g.
i. Securities outstanding indicator (sum of items 5.a through 5.g)			
		1 367 299 617	5.i.
<b>Substitutability/Financial Institution Infrastructure Indicators</b>			
<b>Section 6: Payments made in the reporting year (excluding intragroup payments)</b>		<b>Amount in specified currency</b>	
	<b>Reported in</b>	<b>Amount</b>	<b>Amount</b>
a. Australian dollars	AUD	AUD 26,053,250	164 167 114
b. Brazilian real	BRL	BRL 0	0
c. Canadian dollars	CAD	CAD 81,913,221	518 144 718
d. Swiss francs	CHF	CHF 107,550,048	755 851 904
e. Chinese yuan	CNY	CNY 22,888,094	24 256 870
f. Euros	EUR	EUR 3,293,610,394	28 494 670 324
g. British pounds	GBP	GBP 302,430,260	3 081 884 850
h. Hong Kong dollars	HKD	HKD 72,650,022	61 020 334
i. Indian rupee	INR	INR 1,523,246	169 950
j. Japanese yen	JPY	JPY 3,091,731,963	206 611 237
k. Swedish krona	SEK	SEK 28,585,439,538	28 585 439 538
l. United States dollars	USD	USD 8,066,211,530	52 550 630 963
n. Payments activity indicator (sum of items 6.a through 6.l)			114 442 847 802
<b>Section 7: Assets Under Custody</b>		<b>Amount</b>	
a. Assets under custody indicator			1 538 000 000
<b>Section 8: Underwritten Transactions in Debt and Equity Markets</b>		<b>Amount</b>	
a. Equity underwriting activity			318 261
b. Debt underwriting activity			0
c. Underwriting activity indicator (sum of items 8.a and 8.b)			318 261

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<b>Complexity Indicators</b>		
<b>Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives</b>		
a. OTC derivatives cleared through a central counterparty	<b>Amount</b>	9.a.
b. OTC derivatives settled bilaterally	736 269 856	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	7 141 955 547	9.c.
	7 878 225 403	
<b>Section 10: Trading and Available-for-Sale Securities</b>		
a. Held-for-trading securities (HFT)	<b>Amount</b>	10.a.
b. Available-for-sale securities (AFS)	147 421 322	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	8 185 196	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	46 593 059	10.d.
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	54 330 279	10.f.
	54 683 180	
<b>Section 11: Level 3 Assets</b>		
a. Level 3 assets indicator	<b>Amount</b>	11.a.
	1 300 270	
<b>Cross-Jurisdictional Activity Indicators</b>		
<b>Section 12: Cross-Jurisdictional Claims</b>		
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	<b>Amount</b>	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	1 048 776 170	12.c.
	1 048 776 170	
<b>Section 13: Cross-Jurisdictional Liabilities</b>		
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	<b>Amount</b>	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	650 182 499	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	300 226 151	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	260 242 039	13.d.
	610 198 387	
<b>Additional Indicators</b>		