

General Bank Data			
Section 1: General Information		Response	
a. General information provided by the national supervisor:			
(1) Country code		SE	1.a.(1)
(2) Bank name		SEB	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		Not specified	1.b.(6)
Size Indicator			
Section 2: Total Exposures		Amount	
a. Counterparty exposure of derivatives contracts (method 1)			
b. Gross value of securities financing transactions (SFTs)		240 663 834	2.a.
c. Counterparty exposure of SFTs		19 678 445	2.c.
d. Other assets		1 691 160 553	2.d.
(1) Securities received in SFTs that are recognised as assets		26 158 971	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))		1 977 745 921	2.e.
f. Potential future exposure of derivative contracts (method 1)		63 734 298	2.f.
g. Notional amount of off-balance sheet items with a 0% CCF		55 524 815	2.g.
(1) Unconditionally cancellable credit card commitments		32 743 702	2.g.(1)
(2) Other unconditionally cancellable commitments		22 781 113	2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF		42 207 092	2.h.
i. Notional amount of off-balance sheet items with a 50% CCF		345 613 779	2.i.
j. Notional amount of off-balance sheet items with a 100% CCF		76 838 950	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))		533 946 601	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance sheet assets		0	2.l.(1)
(2) Potential future exposure of derivatives contracts		0	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		17 736 419	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)		2 493 956 103	2.o.
Interconnectedness Indicators			
Section 3: Intra-Financial System Assets		Amount	
a. Funds deposited with or lent to other financial institutions			
(1) Certificates of deposit		40 674 433	3.a.
b. Undrawn committed lines extended to other financial institutions		0	3.a.(1)
c. Holdings of securities issued by other financial institutions:		20 146 207	3.b.
(1) Secured debt securities		127 839 121	3.c.(1)
(2) Senior unsecured debt securities		0	3.c.(2)
(3) Subordinated debt securities		0	3.c.(3)
(4) Commercial paper		0	3.c.(4)
(5) Stock (including par and surplus of common and preferred shares)		132 458 829	3.c.(5)
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)		44 230 133	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions		30 782 112	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)		15 984 407	3.e.(1)
(2) Potential future exposure		19 620 992	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))		343 275 969	3.f.
Section 4: Intra-Financial System Liabilities		Amount	
a. Deposits due to depository institutions			
b. Deposits due to non-depository financial institutions		141 567 572	4.a.
c. Undrawn committed lines obtained from other financial institutions		235 831 350	4.b.
d. Net negative current exposure of securities financing transactions with other financial institutions		0	4.c.
e. OTC derivatives with other financial institutions that have a net negative fair value:		10 304 741	4.d.
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)		20 891 928	4.e.(1)
(2) Potential future exposure		14 291 850	4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))		422 887 440	4.g.
Section 5: Securities Outstanding		Amount	
a. Secured debt securities			
b. Senior unsecured debt securities		309 524 760	5.a.
c. Subordinated debt securities		138 569 888	5.b.
d. Commercial paper		22 809 430	5.c.
e. Certificates of deposit		153 477 361	5.d.
f. Common equity		112 273 703	5.e.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.		185 947 000	5.f.
i. Securities outstanding indicator (sum of items 5.a through 5.g)		0	5.g.
		922 602 141	5.i.
Substitutability/Financial Institution Infrastructure Indicators			
Section 6: Payments made in the reporting year (excluding intragroup payments)		Amount in specified currency	
	Reported in	Amount	
a. Australian dollars	AUD	AUD 34,285,397	216 039 640
b. Brazilian real	BRL	BRL 559,785	1 696 045
c. Canadian dollars	CAD	CAD 35,208,286	222 711 150
d. Swiss francs	CHF	CHF 45,798,477	321 867 509
e. Chinese yuan	CNY	CNY 70,495,365	74 711 198
f. Euros	EUR	EUR 1,140,902,597	9 870 518 817
g. British pounds	GBP	GBP 83,969,297	855 680 598
h. Hong Kong dollars	HKD	HKD 116,057,785	97 479 459
i. Indian rupee	INR	INR 21,273,894	2 373 543
j. Japanese yen	JPY	JPY 5,927,271,241	396 101 880
k. Swedish krona	SEK	SEK 26,928,430,609	26 928 430 609
l. United States dollars	USD	USD 1,397,696,847	9 105 867 228
n. Payments activity indicator (sum of items 6.a through 6.l)			48 093 477 674
Section 7: Assets Under Custody		Amount	
a. Assets under custody indicator			5 958 000 000
Section 8: Underwritten Transactions in Debt and Equity Markets		Amount	
a. Equity underwriting activity			34 030 107
b. Debt underwriting activity			144 473 907
c. Underwriting activity indicator (sum of items 8.a and 8.b)			178 504 014

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(6) Location of public disclosure	Not specified	1.b.(6)
Complexity Indicators		
Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives		
	Amount	
a. OTC derivatives cleared through a central counterparty	4 944 151	9.a.
b. OTC derivatives settled bilaterally	12 328 669 620	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	12 333 613 771	9.c.
Section 10: Trading and Available-for-Sale Securities		
	Amount	
a. Held-for-trading securities (HFT)	318 329 241	10.a.
b. Available-for-sale securities (AFS)	48 857 992	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	97 943 421	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	81 073 475	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)	188 170 337	10.f.
Section 11: Level 3 Assets		
	Amount	
a. Level 3 assets indicator	25 755 000	11.a.
Cross-Jurisdictional Activity Indicators		
Section 12: Cross-Jurisdictional Claims		
	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	1 096 975 501	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	1 096 975 501	12.c.
Section 13: Cross-Jurisdictional Liabilities		
	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1 068 608 375	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	201 216 872	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	365 718 391	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1 233 109 894	13.d.
Additional Indicators		