Bank name: Handelsbanken

ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	4004	0.5	4 - (4)
(1) Country code (2) Bank name	1001 1002	SE Handelsbanken	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2024-12-31	1.a.(3)
(4) Reporting currency	1004	SEK	1.a.(4)
(5) Euro conversion rate (6) Submission date (yyyy-mm-dd)	1005 1006	0.08726765 2025-04-08	1.a.(5) 1.a.(6)
o. General Information provided by the reporting institution:	1000	2020 04 00	1.4.(0)
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard (3) Data of public disclosure (vana mm dd)	1008 1009	IFRS 2025-04-30	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure	1010	English	1.b.(3) 1.b.(4)
(5) Web address of public disclosure	1011 <u>www</u>	w.handelsbanken.se/ir	1.b.(5)
(6) LEI code	2015	NHBDILHZTYCNBV5UYZ31	1.b.(6)
dicator			
ction 2 - Total Exposures	GSIB	Amount	
Derivatives	CCID	Allowit	
(1) Counterparty exposure of derivatives contracts	1012	72,994,740	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	2,114,900	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	23,568,693	2.a.(3)
. Securities financing transactions (SFTs)	1012	20,000,540	2 h (4)
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013 1014	32,986,519 2,169,130	2.b.(1) 2.b.(2)
: Other assets	1015	3,198,843,650	2.b.(2) 2.c.
l. Gross notional amount of off-balance sheet items	15.15	0,100,040,000	
(1) Items subject to a 0% credit conversion factor (CCF)	1019	216,888,682	2.d.(1)
(2) Items subject to a 20% CCF	1022	131,856,632	2.d.(2)
(3) Items subject to a 40% CCF	2300	0	2.d.(3)
(4) Items subject to a 50% CCF	1023	89,151,077	2.d.(4)
(5) Items subject to a 100% CCF Regulatory adjustments	1024 1031	42,893,297 21,619,110	2.d.(5) 2.e.
. Regulatory adjustments . Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2	1001	21,019,110	۷.۵.
mes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	3,468,206,661.81	2.f.
. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	314,364,732	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries (3) Investment value in consolidated entities	1205	0	2.g.(2)
(3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	1208 2101	5,074,057 80	2.g.(3) 2.h.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	2101	00	
3 · · · · · · · · · · · · · · · · · · ·			
minus 2.g.(3) thorough 2.h)	1117	3,777,497,257	2.i.
ninus 2.g.(3) thorough 2.h)	1117	3,777,497,257	2.i.
onnectedness Indicators ction 3 - Intra-Financial System Assets	GSIB	Amount	
onnectedness Indicators ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions	GSIB 1216	Amount 60,843,379	3.a.
onnectedness Indicators ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1216 2102	Amount 60,843,379 0	3.a. 3.a.(1)
ction 3 - Intra-Financial System Assets Experimental Experimental System Assets Expe	GSIB 1216	Amount 60,843,379	3.a.
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions	GSIB 1216 2102 1217	Amount 60,843,379 0 22,295,978	3.a. 3.a.(1) 3.b.
ction 3 - Intra-Financial System Assets Experimental Experimental System Assets Expe	GSIB 1216 2102	Amount 60,843,379 0	3.a. 3.a.(1)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount 60,843,379 0 22,295,978 40,047,910	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities included in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Funds deposited of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724 50,160	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 2,759,612 1,769,724 50,160 333,769 8,911,802	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through ac.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724 50,160	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) . Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 2,759,612 1,769,724 50,160 333,769 8,911,802	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
cition 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through cc.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cition 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 2,759,612 1,769,724 50,160 333,769 8,911,802 133,858,266 Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724 50,160 333,769 8,911,802 Amount 70,943,956	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 2,759,612 1,769,724 50,160 333,769 8,911,802 133,858,266 Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724 50,160 333,769 8,911,802 133,858,266 Amount 70,943,956 59,689,043	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) . Net positive current exposure of SFTs with other financial institutions . OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure . Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities . Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions . Net negative current exposure of SFTs with other financial institutions . Net negative current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724 50,160 333,769 8,911,802 133,858,266 Amount 70,943,956 59,689,043 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)
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cition 3 - Intra-Financial System Assets 1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 1. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions 1. OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure (2) Potential future exposure (3) Equity securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions 1. Net positive fair value (2) Potential future exposure 1. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 1.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) 1. Cition 4 - Intra-Financial System Liabilities 1. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (6) Otto derivatives with other financial institutions that have a net negative fair value (7) Net negative fair value (8) Potential future exposure 1. OTC derivatives with other financial institutions that have a net negative fair value (8) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724 50,160 333,769 8,911,802 133,858,266 Amount 70,943,956 59,689,043 0 22,295,978 197,955 48,626 186,497	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
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ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Dunused portion of committed lines extended to other financial institutions (1) Secured debt securities Dunused debt securities Subordinated debt securities Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through inc.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions Net negative current exposure of SFTs with other financial institutions Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through (2)) Ction 5 - Securities Outstanding Secured debt securities Secured debt securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB GSIB 2116 2117	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724 50,160 333,769 8,911,802 133,858,266 Amount 70,943,956 59,689,043 0 22,295,978 197,955 48,626 186,497 153,362,054	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
connectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) . Net positive current exposure of SFTs with other financial institutions . OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure . Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through i.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities . Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions . OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure of SFTs with other financial institutions . OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure of SFTs with other financial institutions . OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure of SFTs with other financial institutions . OTC derivatives with other financial institutions that have a net negative fair value (3) Potential future expos	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 CSIB 2114 2115 1221 GSIB 2117 2118	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724 50,160 333,769 8,911,802 133,858,266 Amount 70,943,956 59,689,043 0 22,295,978 197,955 48,626 186,497 153,362,054	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
connectedness Indicators ction 3 - Intra-Financial System Assets . Funds deposited with or lent to other financial institutions (1) Certificates of deposit . Unused portion of committed lines extended to other financial institutions . Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) . Net positive current exposure of SFTs with other financial institutions . OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through .c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities . Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions . Unused portion of committed lines obtained from other financial institutions . OTC derivatives with other financial institutions (1) Net negative current exposure of SFTs with other financial institutions . OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure ntra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through .(2)) ction 5 - Securities Outstanding . Secured debt securities . Senior unsecured debt securities . Subordinated debt securities . Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2119	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724 50,160 333,769 8,911,802 133,858,266 Amount 70,943,956 59,689,043 0 22,295,978 197,955 48,626 186,497 153,362,054	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d.
connectedness Indicators connected Indicators connectedness Indicato	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2119 2120	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724 50,160 333,769 8,911,802 133,858,266 Amount 70,943,956 59,689,043 0 22,295,978 197,955 48,626 186,497 153,362,054	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.
crition 3 - Intra-Financial System Assets 1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Common experiments of the securities (5) Senior unsecured debt securities (5) Senior unsecured debt securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of SFTs with other financial institutions (7) Net positive fair value (8) Potential future exposure (9) Potential future exposure (10) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through to.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) (10) Ection 4 - Intra-Financial System Liabilities (1) Deposits due to depository institutions (1) Deposits due to ono-depository financial institutions (1) Deposits due to non-depository financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (1) Unused portion of committed lines obtained from other financial institutions (1) Unused portion of committed lines obtained from other financial institutions (1) Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Resource fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2119 2120 2121	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724 50,160 333,769 8,911,802 133,858,266 Amount 70,943,956 59,689,043 0 22,295,978 197,955 48,626 186,497 153,362,054	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e. 5.f.
ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions d. Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions a. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (b. Net negative current exposure of SFTs with other financial institutions (c) Net negative current exposure of SFTs with other financial institutions (d) Net negative current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2119 2120	Amount 60,843,379 0 22,295,978 40,047,910 385,380 0 0 2,759,612 1,769,724 50,160 333,769 8,911,802 133,858,266 Amount 70,943,956 59,689,043 0 22,295,978 197,955 48,626 186,497 153,362,054	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.

Bank name: Handelsbanken

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	46,728,408	6.a.
b. Canadian dollars (CAD)	1063	156,385,435	6.c.
c. Swiss francs (CHF)	1064	132,467,274	6.d.
d. Chinese yuan (CNY)	1065	72,770,210	6.e.
e. Euros (EUR)	1066	36,769,957,224	6.f.
f. British pounds (GBP)	1067 1068	199,750,732	6.g.
g. Hong Kong dollars (HKD) h. Indian rupee (INR)	1068	9,038,715	6.h. 6.i.
i. Japanese yen (JPY)	1070	42,431,234	6.j.
j. New Zealand dollars (NZD)	1109	759,436	6.k.
k. Swedish krona (SEK)	1071	22,197,199,887	6.I.
I. United States dollars (USD)	1072	83,855,791,800	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	143,486,732,882	6.n.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	809,912,237	7.a.
ection 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	128,404,922	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	128,404,922	8.c.
ection 9 - Trading Volume	GSIB		
-	2123	21,654,479	9.a.
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactionsb. Trading volume of other fixed income securities, excluding intragroup transactions	2123	978,448,736	9.a. 9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	1,000,103,215	
d. Trading volume of listed equities, excluding intragroup transactions	2126	688,427,354	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	198,663,001	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	887,090,355	9.f.
olexity indicators			
action 40. Notional Amount of Over the October (OTO) B	0015	A	
ection 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount 2 013 440 090	10 -
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	2129 1905	3,013,449,980 1,398,471,793	10.a. 10.b.
b. OTC derivatives settled bilaterally Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of			
ems 10.a and 10.b)	1227	4,411,921,773	10.c.
ection 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	217,345,388	10.a.
b. Available-for-sale securities (AFS)	1082	13,953,540	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	177,700,404	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	37,482,920	10.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	16,115,604	10.e.
ection 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	194,538	11.a.
s-Jurisdictional Activity Indicators			
ection 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	1,323,416,724	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	31,939,643	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	1,355,356,367	13.c.
ection 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
	GSIB 2131	Amount 565,259,896	14.a.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c			14.a. 14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis	2131	565,259,896	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis	2131 1149	565,259,896 8,331,979	14.b.
 a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 	2131 1149	565,259,896 8,331,979	14.b.
 a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 	2131 1149	565,259,896 8,331,979	14.b.
ection 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators	2131 1149	565,259,896 8,331,979	14.b.
 a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data lection 15 - Ancillary Indicators lection 16 - Ancillary Items	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data lection 15 - Ancillary Indicators lection 16 - Ancillary Items orandum Items	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data section 15 - Ancillary Indicators section 16 - Ancillary Items orandum Items section 17 - Size Items	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items ection 18 - Interconnectedness Items	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items	2131 1149 1148	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items brandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items	2131 1149	565,259,896 8,331,979	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	2131 1149 1148	565,259,896 8,331,979 573,591,875 Amount 1,323,416,724	14.b. 14.c.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items orandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	2131 1149 1148 GSIB 1280 1281	565,259,896 8,331,979 573,591,875 Amount 1,323,416,724 31,939,643	14.b. 14.c.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) lary Data ection 15 - Ancillary Indicators ection 16 - Ancillary Items prandum Items ection 17 - Size Items ection 18 - Interconnectedness Items ection 19 - Substitutability/Financial Infra. Items ection 20 - Complexity Items ection 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	2131 1149 1148	565,259,896 8,331,979 573,591,875 Amount 1,323,416,724	14.b. 14.c.