Bank name: **Swedbank**

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	SE	1.a.(1)
(2) Bank name	1002	Swedbank	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2018-12-31	1.a.(3)
(4) Reporting currency	1004	SEK	1.a.(4)
(5) Euro conversion rate	1005	0,09751531	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2019-04-03	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1 000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2019-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	https://www.swedbank.com/investor-relations/reports-and-pres	1.b.(5)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	24 743 605	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	30 613 631	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	93 583 050	2.b.(1)
(2) Counterparty exposure of SFTs	1014	4 225 631	2.b.(2)
c. Other assets	1015	1 972 144 656	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	27 505 950	2.d.(1)
(2) Items subject to a 20% CCF	1022	84 269 200	2.d.(2)
(3) Items subject to a 50% CCF	1023	197 893 328	2.d.(3)
(4) Items subject to a 100% CCF	1024	15 684 317	2.d.(4)
e. Regulatory adjustments	1031	17 908 786	2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	2 259 545 989,00	2.f.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	44 069 754	3.a.
(1) Certificates of deposit	1034	0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	4 637 285	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	9 720 736	3.c.(1)
(2) Senior unsecured debt securities	1037	12 696 889	3.c.(2)
(3) Subordinated debt securities	1038	171 479	3.c.(3)
(4) Commercial paper	1039	2 516 126	3.c.(4)
(5) Equity securities	1040	111 367	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	9 165	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1213	206 954	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	1 268 010	3.e.(1)
(2) Potential future exposure	1044	14 822 075	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))	1045	90 211 510	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Funds deposited by or borrowed from other financial institutions:			
(1) Deposits due to depository institutions	1046	39 226 445	4.a.(1)
(2) Deposits due to non-depository financial institutions	1047	88 663 032	4.a.(2)
(3) Loans obtained from other financial institutions	1105	92 463	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1048	0	4.b.
c. Net negative current exposure of securities financing transactions with other financial institutions	1214	75 215	4.c.
d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	3 148 716	4.d.(1)
(2) Potential future exposure	1051	3 471 294	4.d.(2)
e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1052	134 677 165	4.e.

Section 5 - Securities Outstanding	GSIB		
a. Secured debt securities	1053	497 935 643	5.a.
b. Senior unsecured debt securities	1054	164 240 649	5.b.
c. Subordinated debt securities	1055	34 184 383	5.c.
d. Commercial paper	1056	10 746 077	5.d.
e. Certificates of deposit	1057	131 438 086	5.e.
f. Common equity	1058	229 905 213	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	0	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	1 068 450 051	5.h.

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Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	63 799 977	6.a.
b. Brazilian real (BRL)	1062	0	6.b.
c. Canadian dollars (CAD)	1063	133 918 413	6.c.
d. Swiss francs (CHF)	1064	169 647 336	6.d.
e. Chinese yuan (CNY)	1065	57 764 450	6.e.
f. Euros (EUR)	1066	8 153 502 985	6.f.
g. British pounds (GBP)	1067	664 675 073	6.g.
h. Hong Kong dollars (HKD)	1068	63 729 523	6.h.
i. Indian rupee (INR)	1069	80 826	6.i.
j. Japanese yen (JPY)	1070	107 027 247	6.j.
k. Mexican pesos (MXN)	1108	4 579 184	6.k.
l. Swedish krona (SEK)	1071	13 168 188 623	6.l.
m. United States dollars (USD)	1072	53 614 606 825	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	76 201 520 463	6.n.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	1 838 491 453	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	0	8.c.

Complexity indicators

Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	3 037 620 605	9.a.
b. OTC derivatives settled bilaterally	1079	3 901 186 874	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	6 938 807 479	9.c.

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	75 156 067	10.a.
b. Available-for-sale securities (AFS)	1082	0	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	24 055 899	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	29 052 010	10.d.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	22 048 158	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1086	1 183 757	11.a.

Cross-Jurisdictional Activity Indicators

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	448 895 202	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	109 493 126	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	49 529 932	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	303 318 237	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	363 281 431	13.c.

Ancillary Data