Bank name: Swedbank

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	40.5	27	
(1) Country code (2) Bank name	1001 1002	SE Swedbank	1.a.(1)
(3) Reporting date (yyyy-mm-dd)	1002	2020-12-31	1.a.(2) 1.a.(3)
(4) Reporting currency	1003	SEK	1.a.(4)
(5) Euro conversion rate	1005	0.099658172	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2021-04-07	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	2021-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure (6) LEI code	1011 2015	https://www.swedbank.com/investor-relations/reports-and-pres M312WZV08Y7LYUC71685	1.b.(5) 1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	13,867,502	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	71,077,750	2.a.(3)
b. Securities financing transactions (SFTs)  (1) Adjusted gross value of SFTs	1013	84,794,566	2.b.(1)
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013	3,864,772	2.b.(1) 2.b.(2)
c. Other assets	1015	2,215,069,624	
d. Gross notional amount of off-balance sheet items		2,213,000,024	
(1) Items subject to a 0% credit conversion factor (CCF)	1019	28,854,770	2.d.(1)
(2) Items subject to a 20% CCF	1022	103,585,860	2.d.(2)
(3) Items subject to a 50% CCF	1023	243,441,532	2.d.(3)
(4) Items subject to a 100% CCF	1024	11,981,835	
e. Regulatory adjustments	1031	19,258,085	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	2,545,979,464.00	2.f.
connectedness Indicators			
	05:-		
ection 3 - Intra-Financial System Assets	GSIB	Amount	
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1033	50,920,343	3.a.
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1033 1034	50,920,343 110,759	3.a.(1)
ection 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	1033	50,920,343	
ection 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	1033 1034	50,920,343 110,759	3.a.(1)
ection 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:	1033 1034 1035	50,920,343 110,759 13,334,726	3.a.(1) 3.b.
ection 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: (1) Secured debt securities	1033 1034 1035 1036	50,920,343 110,759 13,334,726 33,192,500	3.a.(1) 3.b. 3.c.(1) 3.c.(2)
ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused pontion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities	1033 1034 1035 1036 1037	50,920,343 110,759 13,334,726 33,192,500 22,499,413	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
ection 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: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	1033 1034 1035 1036 1037 1038	50,920,343 110,759 13,334,725 33,192,500 22,499,413 167,776	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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ection 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: (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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,969,784 252,917 188,330 262,670 3,250,490 11,072,700	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) 3.e.(2)
ection 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: (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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,969,744 252,917 188,330 262,670 3,250,490 11,072,700	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) 3.e.(2)
ection 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: (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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value: (2) Potential future exposure (5, 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))  ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,969,784 252,917 188,330 262,670 3,250,490 11,072,700 136,734,989	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. 3.e.(1) 3.e.(2) 3.f.
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ection 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: (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) d. Net positive current exposure of securities financing transactions with other financial institutions (2) Poential future exposure (1) Net positive fair value (2) Potential future exposure (1) 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))  ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,969,784 252,917 188,330 262,670 3,250,490 11,072,700 136,734,989  Amount 62,977,502 123,252,694 3,326,379	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
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  (1) Certificates of deposit b. 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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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))  ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1033 1034 1035 1035 1036 1037 1038 1040 1041 1213 1044 1045 GSIB	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,969,784 252,917 188,330 262,670 3,250,490 11,072,700 136,734,989  Amount  62,977,502 123,252,694 3,326,379 0 533,481	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.b. 4.c.
ection 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: (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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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))  ection 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 (5) Loused portion of committed lines obtained from other financial institutions (6) Net negative fair value (7) Net negative current exposure of securities financing transactions with other financial institutions (6) Net negative fair value (7) Net negative fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,959,784 252,917 188,330 262,670 3,250,490 11,072,700 136,734,989  Amount  62,977,502 123,252,694 3,326,370	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)
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ection 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: (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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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))  ection 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 (5) Loused portion of committed lines obtained from other financial institutions (6) Net negative fair value (7) Net negative current exposure of securities financing transactions with other financial institutions (6) Net negative fair value (7) Net negative fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,969,784 252,917 188,330 262,670 3,250,490 11,072,700 136,734,989  Amount  62,977,502 123,252,694 3,326,379 0 533,481	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)
is Fundancial 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: (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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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)) section 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 (4) Net negative fair value (5) Potential future exposure of securities financing transactions with other financial institutions (5) Lonused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (7) Net negative fair value (8) Potential future exposure	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,969,784 252,917 188,330 262,670 3,250,490 11,072,700 136,734,989  Amount  62,977,502 123,252,684 3,326,379 0 533,481 3,396,758 55,264,965 248,751,779	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.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
isection 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: (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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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))  section 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 depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Lore other committed lines obtained from other financial institutions (5) Lore the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,969,784 252,917 188,330 262,670 3,250,490 11,072,700 136,734,989  Amount  62,977,502 123,252,694 3,263,379 0 533,481 3,396,758 55,264,965 248,751,779	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 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.
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isoction 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: (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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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))  section 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 (4) Deposits due to depository institutions D. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,969,784 252,917 188,330 262,670 3,250,490 11,072,700 136,734,989  Amount  62,977,502 123,252,694 3,263,379 0 533,481 3,396,758 55,264,965 248,751,779	3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.b.
ection 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: (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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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))  ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository institutions (2) Deposits due to non-depository infancial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1033 1034 1035 1036 1037 1038 1040 1041 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,969,784 252,917 188,330 262,670 3,250,490 11,072,700 136,734,989  Amount  62,977,502 123,252,694 3,326,379 0 1533,481 3,396,758 55,264,965 248,751,779 471,490,178 138,802,801 23,434,430 5,5676,873	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 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.
ection 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: (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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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))  ection 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 depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Net negative fair value: (1) Net negative fair value: (1) Net negative fair value: (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  ection 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,959,784 252,917 188,330 262,670 3,250,490 11,072,700 136,734,989  Amount  62,977,502 123,252,694 3,326,379 0 533,481 3,396,758 55,264,965 248,751,779  471,490,178 138,802,801 143,802,801 143,802,801 134,344,430 123,434,430	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 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.
ection 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: (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) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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))  ection 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 institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (4) Net negative current exposure of securities financing transactions with other financial institutions (5) Louesdeposited by counter derivatives with other financial institutions (6) Lover-the-counter derivatives with other financial institutions (7) Net negative fair value (8) Potential future exposure (9) Potential future exposure (1) Net negative fair value (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Cover-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure (3) Loars obtained from other financial institutions (4) Cover-the-counter derivatives with other financial institutions (5) Loars obtained from other fina	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1046 1047 1105 1051 1052 GSIB 1053 1054 1055 1056 1056 1056	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,969,784 252,917 188,330 262,670 3,250,490 11,072,700 136,734,989  Amount  62,977,502 123,252,694 3,326,379 0 1533,481 3,396,758 55,264,965 248,751,779 471,490,178 138,802,801 23,434,430 5,5676,873	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 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.
ection 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: (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) d. Net positive current exposure of securities financial translations with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive rair value (2) Potential future exposure (1) 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))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository institutions (2) Deposits due to non-depository financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions with other financial institutions e. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))  section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities c. Subordinated debt securities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	50,920,343 110,759 13,334,726 33,192,500 22,499,413 167,776 1,969,784 252,917 188,330 262,670 3,250,490 11,072,700 136,734,989  Amount  62,977,502 123,252,694 3,326,379 0 13,396,758 55,264,965 248,751,779  471,490,178 138,802,801 23,434,430 5,676,873 113,334,758	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.

Bank name: Swedbank

section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	53.013.371	6.a.
b. Brazilian real (BRL)	1062	0	6.b.
c. Canadian dollars (CAD)	1063	100,457,804	6.c.
d. Swiss francs (CHF)	1064	239,173,109	6.d.
e. Chinese yuan (CNY)	1065	73,402,517	6.e.
f. Euros (EUR)	1066	5,653,823,552	6.f.
g. British pounds (GBP)	1067	455,545,771	6.g.
h. Hong Kong dollars (HKD)	1068	51,802,990	6.h.
i. Indian rupee (INR)	1069	43,973	6.i.
j. Japanese yen (JPY)	1070	84,103,713	6.j.
k. Mexican pesos (MXN) I. Swedish krona (SEK)	1108	6,193,837 7,942,000,000	6.k. 6.l.
m. United States dollars (USD)	1071	8,742,322,175	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	23,401,882,812	6.n.
ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	2,310,982,826	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	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	0	8.c.
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives  a. OTC derivatives cleared through a central counterparty  b. OTC derivatives settled bilaterally	GSIB 1078 1079	Amount 49,574,676 3,336,144,791	9.a. 9.b.
b. OTC derivatives settled bilaterally			3.0.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	3,385,719,467	9.c.
ection 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	103,097,814	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	33,459,718	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	29,477,260	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	40,160,836	10.e.
ection 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1086	1,079,426	11.a.
a. Level 3 assets finalcator (Assets valued for accounting purposes using Level 3 measurement inputs)	1000	1,079,420	II.a.
s-Jurisdictional Activity Indicators			
ection 12 - Cross-Jurisdictional Claims	GSIB	Amount	
	1087	464,850,068	12.a.
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)		Amount	
	GSIB		
ection 13 - Cross-Jurisdictional Liabilities	GSIB 1088	166 031 322	13.a.
ection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	166,031,322 42,611,887	13.a. 13.a.(1)
ection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	1088 1089	42,611,887	13.a.(1)
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)  section 13 - Cross-Jurisdictional Liabilities  a. Foreign liabilities (excluding derivatives and local liabilities in local currency)  (1) Any foreign liabilities to related offices included in item 13.a.  b. Local liabilities in local currency (excluding derivatives activity)  c. Cross-jurisdictional liabilities indicator (sur of items 13.a and 13.b, minus 13.a.(1))	1088		