Bank name:

Handelsbanken

Bank name:		Handelsbanken	
ral Bank Data			
rai Dank Data			
ection 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	Handelsbanken 2022-12-31	1.a.(2) 1.a.(3)
(3) Reporting date (yyyy-mm-dd) (4) Reporting currency	1003	SEK	1.a.(3) 1.a.(4)
(5) Euro conversion rate	1005	0.089913503	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2023-04-04	1.a.(6)
 General Information provided by the reporting institution: 			
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd)	1008	IFRS 2023-04-30	1.b.(2) 1.b.(3)
(4) Language of public disclosure	1009	English	1.b.(3)
(5) Web address of public disclosure	1010	www.handelsbanken.se/ir	1.b.(5)
(6) LEI code	2015	NHBDILHZTYCNBV5UYZ31	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives	2.5.5		
(1) Counterparty exposure of derivatives contracts	1012	36,928,101	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	2,574,468	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	21,967,414	
b. Securities financing transactions (SFTs)	10.15		
(1) Adjusted gross value of SFTs	1013	21,236,763	
(2) Counterparty exposure of SFTs c. Other assets	1014 1015	4,084,957 3,126,548,644	
d. Gross notional amount of off-balance sheet items	1015	3,120,548,644	2.0.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	220,755,955	2.d.(1)
(2) Items subject to a 20% CCF	1022	130,129,316	
(3) Items subject to a 50% CCF	1023	151,062,163	2.d.(3)
(4) Items subject to a 100% CCF	1024	2,966,250	
e. Regulatory adjustments	1031	19,840,990	2.e.
f. 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	3,339,939,137.48	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	245,572,605	2.g.(1)
(2) Detential future expension of derivatives contracts for incomence sub-initialization			
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	
(2) Potential future exposure of derivatives contracts for insurance subsidiaries(3) Investment value in consolidated entities	1205 1208	5,150,071	
(3) Investment value in consolidated entities	1208	5,150,071	2.g.(3)
(3) Investment value in consolidated entities			2.g.(3)
	1208	5,150,071	2.g.(3) 2.h.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	1208 2101	5,150,071 1,559,128	2.g.(3) 2.h.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1208 2101	5,150,071 1,559,128	2.g.(3) 2.h.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators	1208 2101	5,150,071 1,559,128	2.g.(3) 2.h.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators section 3 - Intra-Financial System Assets	1208 2101 1117	5,150,071 1,559,128 3,578,802,543	2.g.(3) 2.h. 2.i.
(3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1208 2101 1117 GSIB 1216 2102	5,150,071 1,559,128 3,578,802,543 Amount 53,260,064 0	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1)
(3) Investment value in consolidated entities (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators 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	1208 2101 1117 GSIB 1216	5,150,071 1,559,128 3,578,802,543 Amount 53,260,064	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1)
(3) Investment value in consolidated entities (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators 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	1208 2101 1117 GSIB 1216 2102 1217	5,150,071 1,559,128 3,578,802,543 Amount 53,260,064 0 12,451,278	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b.
(3) Investment value in consolidated entities (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators 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) Secure debt securities	1208 2101 1117 GSIB 1216 2102 1217 2103	5,150,071 1,559,128 3,578,802,543 Amount 53,260,064 0 12,451,278 24,244,959	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
(3) Investment value in consolidated entities (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators 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	1208 2101 1117 GSIB 1216 2102 1217	5,150,071 1,559,128 3,578,802,543 Amount 53,260,064 0 12,451,278	2.g.(3) 2.h. 2.i. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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(3) Investment value in consolidated entities (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators extino 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 (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	5,150,071 1,559,128 3,578,802,543 Amount 53,260,064 0 12,451,278 24,244,959 500,601 0 0 0 2,445,824	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(3) Investment value in consolidated entities (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Intragroup exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators 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 (2) Senior unsecured debt securities (2) Senior debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equily securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	5,150,071 1,559,128 3,578,802,543 Amount 53,260,064 0 12,451,278 24,244,959 500,601 0 2,445,278 0 0 0 2,445,244 1,920,430	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6)
(3) Investment value in consolidated entities (3) Investment value in consolidated entities Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators 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 (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)	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107	5,150,071 1,559,128 3,578,802,543 Amount 53,260,064 0 12,451,278 24,244,959 500,601 0 0 0 2,445,824	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6)
(3) Investment value in consolidated entities (3) Investment value in consolidated entities h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators action 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 (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 or Code wither financial institutions that was an et positive fair value	1208 2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2106 1219	5,150,071 1,559,128 3,578,802,543 Amount 53,260,064 0 12,451,278 24,244,959 500,601 0 0 0 2,2,445,824 1,920,430 40,600	2.g.(3) 2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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Bank name:		Handelsbanken		
titutability/Financial Institution Infrastructure Indicators	dicators			
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Section 6 - Payments made in the reporting year (excluding intragroup payments) a. Australian dollars (AUD)	GSIB 1061	Amount 78,133,246	6.a.	
b. Canadian dollars (CAD)	1063	251,066,544	6.c.	
c. Swiss francs (CHF) d. Chinese yuan (CNY)	1064 1065	<u>396,177,197</u> 180,575,772	6.d. 6.e.	
e. Euros (EUR)	1066	41,362,711,310	6.f.	
f. British pounds (GBP)	1067	644,302,416	6.g.	
g. Hong Kong dollars (HKD) h. Indian rupee (INR)	1068 1069	17,754,861 0	6.h. 6.i.	
i. Japanese yen (JPÝ)	1070	53,026,395	6.j.	
j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1109 1071	13,189,610 21,243,540,770	6.k. 6.l.	
I. United States dollars (USD)	1072	73,730,664,710	6.m.	
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	137,971,142,829	6.n.	
Section 7 - Assets Under Custody	GSIB	Amount		
a. Assets under custody indicator	1074	614,342,000	7.a.	
Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity	GSIB 1075	Amount 0	8.a.	
b. Debt underwriting activity	1076	85,282,927	8.b.	
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	85,282,927	8.c.	
	0.010			
Section 9 - Trading Volume	GSIB	44.000.400	0.0	
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions b. Trading volume of other fixed income securities, excluding intragroup transactions	2123 2124	11,303,489 458,309,810	9.a. 9.b.	
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	469,613,299	9.c.	
d. Trading volume of listed equities, excluding intragroup transactions	2126	711,091,752	9.d.	
e. Trading volume of all other securities, excluding intragroup transactions	2127	53,793,361 704,995,142	9.e.	
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	764,885,113	9.f.	
plexity indicators				
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount		
a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	2129 1905	3,315,241,531 1,386,535,919	10.a. 10.b.	
 b. Or convaries settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of 				
tems 10.a and 10.b)	1227	4,701,777,450	10.c.	
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount		
a. Held-for-trading securities (HFT)	1081	164,499,464	10.a.	
b. Available-for-sale securities (AFS)	1082	10,523,335	10.b.	
c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1083 1084	138,328,318 23,196,211	10.c. 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	13,498,270	10.e.	
		,		
Section 12 - Level 3 Assets	GSIB	Amount		
a. Level 3 assets indicator, including insurance subsidiaries	1229	738,111	11.a.	
s-Jurisdictional Activity Indicators				
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Section 13 - Cross-Jurisdictional Claims	GSIB	Amount		
a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1087 1146	1,324,979,758 27,259,460	13.a. 13.b.	
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	1,352,239,218		
		.,002,200,210		
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount		
 a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cr b. Foreign derivative liabilities on an immediate risk basis 	2131	817,322,339 39,325,984	14.a. 14 b	
b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1149 1148	<u>39,325,984</u> 856,648,323	14.b. 14.c.	
		000,040,020		
Ilary Data				
Section 15 - Ancillary Indicators				
Section 16 - Ancillary Items				
orandum Items				
Section 17 - Size Items				
Section 17 - Size items				
Section 18 - Interconnectedness Items				
Section 19 - Substitutability/Financial Infra. Items				
Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items	GSIB	Amount		
Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	1,324,979,758	21.e.	
Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign labilities on an ultimate risk basis (considering SRM as a single jurisdiction) g. Foreign labilities on an ultimate risk basis (considering SRM as a single jurisdiction) g. Foreign labilities on an ultimate risk basis (considering SRM as a single jurisdiction)			21.e. 21.f. 21.g.	