Bank name: Handelsbanken

al 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	Handelsbanken	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2023-12-31	1.a.(3)
(4) Reporting currency	1004	SEK	1.a.(4)
(5) Euro conversion rate	1005	0.090122567	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2024-04-01	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	2024-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	www.handelsbanken.se/ir	1.b.(5)
(6) LEI code	2015	NHBDILHZTYCNBV5UYZ31	1.b.(6)

Size Indicator

section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	40,756,831	2.a.(
(2) Capped notional amount of credit derivatives	1201	2,395,027	2.a.
(3) Potential future exposure of derivative contracts	1018	19,296,464	2.a.
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	31,655,012	2.b.
(2) Counterparty exposure of SFTs	1014	3,916,928	2.b.
c. Other assets	1015	3,206,945,303	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	213,181,679	2.d.
(2) Items subject to a 20% CCF	1022	118,241,724	2.d.
(3) Items subject to a 40% CCF	2300	0	2.d.
(4) Items subject to a 50% CCF	1023	97,975,259	2.d.
(5) Items subject to a 100% CCF	1024	39,371,662	2.d.
e. Regulatory adjustments	1031	20,622,716	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	3,438,291,369.22	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	279,720,446	2.g.
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.
(3) Investment value in consolidated entities	1208	4,557,951	2.g.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	1,141,946	2.h.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)			
minus 2.q.(3) thorough 2.h)	1117	3,712,311,918	2.i.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1216	44,145,946	3.a.
(1) Certificates of deposit	2102	0	3.a.(1
b. Unused portion of committed lines extended to other financial institutions	1217	24,178,743	3.b.
c. Holdings of securities issued by other financial institutions			
(1) Secured debt securities	2103	43,430,289	3.c.(1
(2) Senior unsecured debt securities	2104	240,335	3.c.(2
(3) Subordinated debt securities	2105	0	3.c.(3
(4) Commercial paper	2106	0	3.c.(4
(5) Equity securities	2107	1,833,245	3.c.(5
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	2108	1,182,079	3.c.(6
d. Net positive current exposure of SFTs with other financial institutions	1219	44,975	3.d.
e. OTC derivatives with other financial institutions that have a net positive fair value			
(1) Net positive fair value	2109	671,481	3.e.(1
(2) Potential future exposure	2110	7,583,618	3.e.(2
f. 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))	1215	120,946,554	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	2111	58,504,043	4.a.(1)
(2) Deposits due to non-depository financial institutions	2112	59,609,348	4.a.(2)
(3) Loans obtained from other financial institutions	2113	0	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1223	24,178,743	4.b.
c. Net negative current exposure of SFTs with other financial institutions	1224	436,873	4.c.
d. OTC derivatives with other financial institutions that have a net negative fair value			
(1) Net negative fair value	2114	66,147	4.d.(1)
(2) Potential future exposure	2115	195,074	4.d.(2)
e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through	1221	142,990,229	4.e.
4.d.(2))	1221	142,990,229	4.6.
Section 5 - Securities Outstanding	GSIB		

4.d.(2))	1221	142,990,229
Section 5 - Securities Outstanding	GSIB]
a. Secured debt securities	2116	686,336,161
b. Senior unsecured debt securities	2117	224,020,117
c. Subordinated debt securities	2118	41,993,176
d. Commercial paper	2119	383,899,603
e. Certificates of deposit	2120	219,867,918
f. Common equity	2121	217,445,584
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	2122	0
. Securities outstanding indicator, including the securities issued by insurance subsidiaries (sum of items 5.a arough 5.g)	1226	1,773,562,558

Bank name: Handelsbanken

a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity 1075 b. Debt underwriting activity 1076 c. Underwriting activity 1077 c. Underwriting activity 1077 c. Underwriting activity indicator (sum of items 8.a and 8.b) 1077 Section 9 - Trading Volume 6 - Trading Volume of securities issued by other public sector entities, excluding intragroup transactions 2128 b. Trading volume of securities issued by other public sector entities, excluding intragroup transactions 2124 c. Trading volume of other fixed income securities, excluding intragroup transactions 2125 c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) 2125 c. Trading volume of illad equities, excluding intragroup transactions 2127 f. Trading volume of listed equities, excluding intragroup transactions 2127 c. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) 2128 c. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) 2128 c. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) 2128 c. Trading volume equities and other securities sub-indicator, including insurance subsidiaries (sum of tems 10. and 10.b) 2129 piplexity indicators Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives settled bilaterally b. OTC derivatives settled bilaterally b. OTC derivatives settled bilaterally c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of tems 10.a and 10.b) 2129 2129 2129 2129 2129 2129 2129 212	Amount 71,641,187 221,316,842 250,513,802 99,132,896 35,352,293,800 210,597,027 10,140,780 0 31,640,921 8,547,092 18,771,752,551 72,845,619,272 127,868,913,277 Amount 0 120,431,100 120,431,100 120,431,100 2,216,908 558,612,791 560,829,699 512,349,871 46,348,763 558,698,634	6.c. 6.d. 6.e. 6.f. 6.j. 6.k. 6.l. 6.m. 6.n. 7.a. 8.a. 8.b. 8.c.
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Section 11 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFS) c. Trading and AFS securities that meet the definition of Level 1 assets 1083 d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts 1084 e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d) 1085 Section 12 - Level 3 Assets GSIB a. Level 3 assets indicator, including insurance subsidiaries Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis 1087 c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct 2131 b. Foreign derivative liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 Section 15 - Ancillary Indicators	1,222,267,627	10.b.
Section 11 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) 1081 b. Available-for-sale securities (AFS) 1082 c. Trading and AFS securities that meet the definition of Level 1 assets 1083 d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts 1084 e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d) 1085 Section 12 - Level 3 Assets GSIB a. Level 3 assets indicator, including insurance subsidiaries Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign ilabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct 2131 b. Foreign derivative liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 Section 15 - Ancillary Indicators	3,884,240,035	10.c.
a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) 1082 c. Trading and AFS securities that meet the definition of Level 1 assets 1083 d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts 1084 e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d) 1085 Section 12 - Level 3 Assets GSIB a. Level 3 assets indicator, including insurance subsidiaries 1229 Section 13 - Cross-Jurisdictional Claims GSIB a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis 1146 c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities GSIB a. Foreign labilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct 2131 b. Foreign derivative liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 Section 15 - Ancillary Indicators		
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d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d) 1085 Section 12 - Level 3 Assets GSIB a. Level 3 assets indicator, including insurance subsidiaries 1229 Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct 2131 b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 Section 15 - Ancillary Indicators	13,207,253	10.b.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d) Section 12 - Level 3 Assets GSIB a. Level 3 assets indicator, including insurance subsidiaries 1229 Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) 2130 Section 14 - Cross-Jurisdictional Liabilities a. Foreign ilabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct 2131 b. Foreign derivative liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct 2131 b. Foreign derivative liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 Section 15 - Ancillary Indicators	203,502,816	10.c.
Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries 1229 Sec_Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) 2130 Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct 2131 b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 Section 15 - Ancillary Indicators	39,196,042	10.d.
Section 12 - Level 3 Assets a. Level 3 assets indicator, including insurance subsidiaries 1229 Sec_Jurisdictional Activity Indicators Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) 2130 Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct 2131 b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 Section 15 - Ancillary Indicators	14,682,185	10.e.
a. Level 3 assets indicator, including insurance subsidiaries Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct 2131 b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 Section 15 - Ancillary Indicators	14,002,100	10.0.
a. Level 3 assets indicator, including insurance subsidiaries Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct 2131 b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 Section 15 - Ancillary Indicators		
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Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct 2131 b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 Section 15 - Ancillary Indicators		
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Section 14 - Cross-Jurisdictional Liabilities a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct 2131 b. Foreign derivative liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 section 15 - Ancillary Indicators		
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a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local ct. b. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 1149 1148 Section 15 - Ancillary Indicators		
b. Foreign derivative liabilities on an immediate risk basis 1149 c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 Section 15 - Ancillary Indicators	Amount	
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) 1148 Illary Data Section 15 - Ancillary Indicators	591,998,661	14.a.
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Section 15 - Ancillary Indicators	,	
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Section 19 - Substitutability/Financial Infra. Items		
Section 20 - Complexity Items		
Section 21 - Cross-Jurisdictional Activity Items GSIB		
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g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction) 1282	1,315,270,445	21 f
	1,315,270,445 23,667,146	