		Swedbank		
al Bank Data				
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ction 1 - General Information	GSIB	Response		
. General information provided by the relevant supervisory authority: (1) Country code	1001	SE	1.a.(1)	
(2) Bank name	1001	Swedbank	1.a.(1)	
(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	2024-03-28	1.a.(6)	
. General Information provided by the reporting institution:	4007		41.40	
(1) Reporting unit (2) Accounting standard	1007 1008	1,000	1.b.(1) 1.b.(2)	
(3) Date of public disclosure (yyyy-mm-dd)	1008	2024-04-30	1.b.(2)	
(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-pr	1.b.(5)	
(6) LEI code	2015	M312WZV08Y7LYUC71685	1.b.(6)	
dicator				
ction 2 - Total Exposures	GSIB	Amount		
Derivatives	_			
(1) Counterparty exposure of derivatives contracts	1012	7,331,034	2.a.(1)	
(2) Capped notional amount of credit derivatives	1201	1	2.a.(2)	
(3) Potential future exposure of derivative contracts	1018	34,509,572		
Securities financing transactions (SFTs)				
(1) Adjusted gross value of SFTs	1013	131,634,605		
(2) Counterparty exposure of SFTs	1014	4,293,675		
Other assets	1015	2,383,641,036	2.c.	
Gross notional amount of off-balance sheet items				
(1) Items subject to a 0% credit conversion factor (CCF)	1019	33,686,990		
(2) Items subject to a 20% CCF	1022	85,049,606		
(3) Items subject to a 40% CCF	2300	88,637,933		
(4) Items subject to a 50% CCF (5) Items subject to a 100% CCF	1023 1024	150,329,206 9,702,105		
(5) Items subject to a 100% CCF Regulatory adjustments	1024	9,702,105 -21,796,262		
Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2	1031	-21,790,202	2.e.	
mes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	2,702,110,424.40	2.f.	
Exposures of insurance subsidiaries not included in 2.f net of intragroup:	1100	2,102,110,424.40	2	
(1) On-balance sheet and off-balance sheet insurance assets	1701	353,448,695	2.g.(1)	
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)	
(3) Investment value in consolidated entities	1208	6,757,223	2.g.(3)	
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	7,078,737	2.h.	
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	44.1		0.1	
inus 2.g.(3) thorough 2.h)	1117	3,041,723,159	2.i.	
nnectedness Indicators				
ction 3 - Intra-Financial System Assets	GSIB	Amount		
ction 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions	1216	76,568,421	3.a.	
tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1216 2102	76,568,421 26,391,370	3.a.(1)	
tion 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	1216	76,568,421		
tion 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	1216 2102 1217	76,568,421 26,391,370 15,825,531	3.a.(1) 3.b.	
tion 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	1216 2102 1217 2103	76,568,421 26,391,370 15,825,531 36,538,502	3.a.(1) 3.b. 3.c.(1)	
stion 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	1216 2102 1217 2103 2104	76,568,421 26,391,370 15,825,531 36,538,502 8,089,531	3.a.(1) 3.b. 3.c.(1) 3.c.(2)	
tion 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	1216 2102 1217 2103 2104 2105	76,568,421 26,391,370 15,825,531 36,538,502 8,089,531 0	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)	
tion 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 lissued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1216 2102 1217 2103 2104 2105 2106	76,568,421 26,391,370 15,825,531 36,538,502 8,089,531 0 142,159	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)	
stion 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	1216 2102 1217 2103 2104 2105 2106 2107	76,568,421 26,391,370 15,825,531 36,538,502 8,089,531 0 142,159 20,231,288	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)	
tion 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 issues 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)	1216 2102 1217 2103 2104 2105 2106 2107 2108	76,568,421 26,391,370 15,825,531 36,538,502 8,089,531 0 142,159 20,231,298 114,674	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)	
Status         Status           Funds deposited with or lent to other financial institutions         (1) Certificates of deposit           Unused portion of committed lines extended to other financial institutions         (1) Certificates of deposit           Holdings of securities issued by other financial institutions         (1) Secured debt securities           (1) Secured debt securities         (2) Senior unsecured debt securities           (3) Subordinated debt securities         (4) Commercial paper           (5) Equity securities         (5) 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         (5)	1216 2102 1217 2103 2104 2105 2106 2107	76,568,421 26,391,370 15,825,531 36,538,502 8,089,531 0 142,159 20,231,288	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)	
stion 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         (3) Experiment of the 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	1216 2102 1217 2103 2104 2105 2106 2107 2108	76,568,421 26,391,370 15,825,531 36,538,502 8,089,531 0 142,159 20,231,298 114,674	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.	
tion 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 issues 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	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	76,568,421 26,391,370 115,825,531 36,538,502 8,089,531 0 142,159 20,231,298 114,674 26,546	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)	
(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)     (7) 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	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	76,568,421 26,391,370 115,825,531 36,538,502 8,089,531 0 142,159 20,231,298 114,674 26,546 6,380,835 4,421,704	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)	
tion 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 issues by other financial institutions (2) Senior unsecurities execurities (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) Securities invalue (2) Potential future exposure (3) Potential future exposure (4) Commercial paper (5) Equity securities (5) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive fair value (2) Potential future exposure (3) Potential system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109	76,568,421 26,391,370 15,825,531 36,538,502 8,089,531 0 142,159 20,231,298 114,674 26,546 6,380,835	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)	
Substrate       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) Certificates of deposit         Holdings of securities issued by other financial institutions       (1) Secured debt securities         (2) Senior unsecured debt securities       (3) 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         OTC derivatives fair value       (2) Potential future exposure       (2) Potential future exposure         (2) Potential future exposure       (2) Rotential 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))	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	76,568,421 26,391,370 115,825,531 36,538,502 8,089,531 0 142,159 20,231,298 114,674 26,546 6,380,835 4,421,704	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)	
tion 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 issues by other financial institutions         (1) Secured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) 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         (cif), ad, 3.e.(1), and 3.e.(2), minus 3.c.(6)         tion 4 - Intra-Financial System Liabilities         Funds deposited by or borrowed from other financial institutions	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	76,568,421 26,391,370 15,825,531 36,538,502 8,089,531 0 142,159 20,231,288 114,674 26,546 6,380,835 4,421,704 168,109,853 Amount	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.	
	1216 2102 1217 2103 2104 2106 2106 2106 2107 2108 1219 2109 2110 1215 GSIB 2111	76,568,421 26,391,370 15,825,531 36,538,502 8,089,531 0 142,159 20,231,298 114,674 26,546 6,380,835 4,421,704 168,109,853 Amount 54,801,967	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 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)	
	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	76,568,421 26,391,370 115,825,531 36,538,502 8,089,531 0 142,159 20,231,298 114,674 26,546 6,380,835 4,421,704 168,109,853 Amount 54,801,967 124,187,715	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 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)	
Standard 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 issues by other financial institutions         (1) Secured debt securities         (2) Senior unsecured debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) 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) Poential future exposure         (3) As ordinated 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) <b>tota 1 ntra-Financial System Liabilities</b> 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	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	76,568,421 26,391,370 115,825,531 36,538,502 8,089,531 0 142,159 20,231,288 114,674 26,546 6,380,835 4,421,704 168,109,853 Amount 54,801,967 124,187,715 252,888	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)	
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         (c) 5, 3.d., 3.e. (1), and 3.e. (2), minus 3.c. (6)) <b>titon 4 - Intra-Financial System Liabilities</b> 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         (2) Deposits due to depository institutions         (3) Loans obtained from other financial institutions	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2111 21112 2113 1223	76,568,421         26,391,370         15,825,531         36,538,502         8,089,531         0         142,159         20,231,298         114,674         26,546         6,380,835         4,421,704         168,109,853         Amount         54,801,967         124,187,715         252,888         0         0         10         10         125,288         0	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. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.	
tion 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 other securities (2) Securities issues by other financial institutions (3) 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 (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) A 3.e.(1), and 3.e.(2), minus 3.c.(6)) (3) Loordinated by other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Commercial paper (5) Equity securities (5) Add, 3.e.(1), and 3.e.(2), minus 3.c.(6)) (5) Add, 3.e.(1), and 3.e.(2), minus 3.c.(6)) (5) Add apposite due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Commercial paper (5) Add, 3.e.(1), and 3.e.(2), minus 3.e.(6)) (6) Add apposited by or borrowed from other financial institutions (6) Loposite due to non-depository financial institutions (7) Deposite due to non-depository financial institutions (7) Deposited cue to non-depository financial institutions (6) Loposition of committed lines obtained from other financial institutions (7) Lopositien are current exposure of SFTS with other financial institutions (6) Lopositien are current exposure of SFTS with other financial institutions (7)	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	76,568,421 26,391,370 115,825,531 36,538,502 8,089,531 0 142,159 20,231,288 114,674 26,546 6,380,835 4,421,704 168,109,853 Amount 54,801,967 124,187,715 252,888	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)	
Stinta-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) 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 Labilities         Funds deposited by or borrowed from other financial institutions         (1) Deposits due to depository institutions         (2) Deposite due to depository institutions         (3) Loans obtained from other financial institutions         (3) Loans obtained from other financial institutions         (3) Deposits due to depository institutions         (3) Deposite with other financial institutions         (3) Loans obtained from other financial institutions         (3) Loans obtained from other financial institutions         Net negative cu	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224	76,568,421         26,391,370         15,825,531         36,538,502         36,538,502         8,089,531         0         142,159         20,231,298         114,674         26,546         6,380,835         4,421,704         168,109,853         Amount         54,801,967         124,187,715         22,288         0         38,465	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.b. 4.c.	
tion 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 lissued 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 (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) As a (2), minus 3.c.(6)) Tota 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions Net negative current exposure of SFTs with other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Met negative fair value (5) Restrict a structure exposure of SFTs with other financial institutions (5) Net negative fair value (5) Net negative fair value (5) Restrict a structure exposure of SFTs with other financial institutions (5) Net negative fair value (5)	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 32110 32110 32111 2112 2111 2112 2113 1224 2114	76,568,421         26,391,370         15,825,531         36,538,502         8,089,531         0         142,159         20,231,288         114,674         26,546         6,380,835         4,421,704         168,109,853         Amount         54,801,967         124,187,715         262,868         0         38,465         1,354,419	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.a.(3) 4.b. 4.c. 4.d.(1)	
tion 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) Securities issues by other financial institutions (3) 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 Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository institutions (2) Deposits due to non-depository institutions (2) Leposite for oother financial institutions (2) Leposite for oother financial institutions (3) Loans obtained from other financial institutions OTC derivatives with other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions OTC derivatives with other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions OTC derivatives with other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions OTC derivatives with other financial institutions OTC derivatives with other financial institutions (3) Loans obtained from other financial institutions OTC derivatives with other financial institutions OTC derivatives wit	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2111 2115 2111 2112 2113 1224 2114 2115	76,568,421         26,391,370         15,825,531         36,538,502         8,089,531         0         142,159         20,231,288         114,674         26,546         6,380,835         4,421,704         168,109,853         Amount         54,801,967         124,187,715         252,888         0         38,465         1,354,419         10,524,822	3.a.(1) 3.b. 3.c.(1) 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.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)	
Standard 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) 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 Liabilities         Funds deposited by or borrowed from other financial institutions         (1) Deposits due to depository institutions         (2) Deposite due to depository institutions         (3) Loans obtained from other financial institutions         (3) Loans obtained from other financial institutions         (3) Loans obtained from other financial institutions         Ort derivatives with other financial institutions         (3) Loans obtained from other financial institutions         (3) Loans obtained from other financial institutions         Ort deriva	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 32110 32110 32111 2112 2111 2112 2113 1224 2114	76,568,421         26,391,370         15,825,531         36,538,502         8,089,531         0         142,159         20,231,288         114,674         26,546         6,380,835         4,421,704         168,109,853         Amount         54,801,967         124,187,715         262,868         0         38,465         1,354,419	3.a.(1) 3.b. 3.c.(1) 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.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)	
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 issues by other financial institutions         (1) Secured debt securities         (2) Second debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) 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 fair value         (2) Potential future exposure         (3) Autorinated sets securities         (4) Other securities         (5) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)         Net positive fair value         (2) Potential future exposure         (3) Logative fair value         (4) 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.e. (6)         Consolitie due to non-depository financial institutions         (1) Deposits due to depository insultitutions         (2) Deposits due to non-depository financial institutions	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2111 2115 2111 2112 2113 1224 2114 2115	76,568,421         26,391,370         15,825,531         36,538,502         8,089,531         0         142,159         20,231,288         114,674         26,546         6,380,835         4,421,704         168,109,853         Amount         54,801,967         124,187,715         252,888         0         38,465         1,354,419         10,524,822	3.a.(1) 3.b. 3.c.(1) 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.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)	
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         (2) Senior unsecurities issues by other financial institutions         (3) Subordinated debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) 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 Liabilities         Funds deposited by or borrowed from other financial institutions         (1) Depositis due to depository institutions         (2) Deposite due to non-depository financial institutions         (3) Leans obtained from other financial institutions         (1) Depositive fair value         (2) Deposite due to non-depository financial institutions         (1) Depositive fair value         (2) Potential future exposure         Intra-financial System Liabilities         Funds deposited by or borrowed from other financial institutions         (1) Deposits due to non-depository financial ins	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2110 2110 2111 2112 2113 1224 2114 2114 2115 1221 31224	76,568,421         26,391,370         15,825,531         36,538,502         8,089,531         0         142,159         20,231,288         114,674         6,380,835         4,421,704         168,109,853         Amount         54,801,967         124,187,715         252,888         0         38,465         1,354,419         10,524,822         191,160,276	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.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a.	
stin 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 issues by other financial institutions         (1) Secured debt securities         (2) Second debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) 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         (2) Postitive fair value         (2) Potential future exposure         Intra-financial System Liabilities         Funds deposited by or borrowed from other financial institutions         (1) Deposits due to depository institutions         (2) Postiau due to non-depository financial institutions         (3) Loans obtained 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         (2) Poster fai	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 3110 1215 3111 2112 2113 1224 2111 2112 2113 1224 2114 211	76,568,421         26,391,370         115,825,531         36,538,502         8,089,531         0         142,159         20,231,288         114,674         26,546         6,380,835         4,421,704         168,109,853         Amount         54,801,967         124,187,715         252,888         0         38,465         1,354,419         10,524,822         191,160,276         345,615,028         23,066,253	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.c. 5.a. 5.b.	
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) 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 Liabilities Funds deposited by or borrowed from other financial institutions (1) Leposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) As off and the financial institutions (3) As off and the financial institutions (4) Potential future exposure Intra-financial System Liabilities Funds deposited by or borrowed from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions Net negative current exposure OTC derivatives with other financial institutions that have a net negative fair value (1) Petonitial future exposure (2) Potential future exposure (3) Loans obtained from other financial institutions Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Regative fair value (2) Potential future exposure (5) Secured debt securities Subordinated sets securitie	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2110 2110 2111 2112 2113 1223 122	76,568,421         26,391,370         15,825,531         36,538,502         8,089,531         0         14,674         20,231,298         114,674         26,546         6,380,835         4,421,704         168,109,853         Amount         54,801,967         124,187,715         252,888         0         38,465         1,354,419         10,524,822         191,160,276         345,615,028         322,306,253         322,841,192	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c.	
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tion 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 issues by other financial institutions         (1) Secured debt securities         (2) Second debt securities         (3) Subordinated debt securities         (4) Commercial paper         (5) 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 a.c.(5), 3.d. 3.c.(1), and 3.e.(2), minus 3.c.(6)         tota 4 - Intra-Financial System Liabilities         Funds deposited by or borrowed from other financial institutions         (1) Deposits due to depository institutions         (2) Potential future exposure         (3) Loans obtained from other financial institutions         (2) Deposits due to non-depository financial institutions         (2) Deposits due to non-depository financial institutions         OTC derivatives with other financial institutions	1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2109 2110 1215 308 2111 2112 2113 1223 1224 2111 2112 2113 1223 122	76 568 421         26,391,370         15,825,531         36,538,502         8,089,531         0         142,159         20,231,298         114,674         26,546         6,380,835         4,421,704         168,109,853         Amount         54,801,967         124,187,715         222,288         0         38,465         10,524,822         191,160,276         223,066,253         32,841,192         1,354,319         245,615,028         223,066,253         32,841,316         263,333,669	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 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.c. 5.d. 5.c.	
tion 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 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 (1) Net positive fair value (2) Potential System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposite due to enclositive financial institutions (2) A 3.e.(1), and 3.e.(2), minus 3.c.(6)) (2) Leposite due to non-depository institutions (3) Loans obtained from other financial institutions (4) Commercial system Liabilities (5) A 3.d. a 4.e.(1) thore financial institutions (1) Deposite due to non-depository institutions (2) Deposite due to non-depository institutions (3) Loans obtained from other financial institutions (4) Corrowerd from other financial institutions (4) Corrowerd from other financial institutions (5) A 3.d. a (1), and 3.e.(2), minus 3.c.(6)) (4) Corrowerd from other financial institutions (5) Deposite due to non-depository financial institutions (6) Deposite due to non-depository financial institutions (7) Deposite due to non-depository financial institutions (7) Deposite due to non-depository financial institutions (7) Cerivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (7) Net negative fair value (7) Potential future exposure (7) Net negative fair value (7) Net ne	1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2114 2115 1221	76,568,421         26,391,370         115,825,531         36,538,502         8,089,531         0         142,159         20,231,288         114,674         26,546         6,380,835         6,380,835         4,421,704         168,109,853         Amount         54,801,967         124,187,715         252,888         0         38,465         1,354,419         10,524,822         191,160,276         345,615,028         32,841,192         1,361,316	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.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.c. 5.d.	

End-2023 G-SII disclosure exercise

Bank name:		Swedbank	
stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	35,261,107	6.a.
b. Canadian dollars (CAD) c. Swiss francs (CHF)	1063 1064		6.c. 6.d.
d. Chinese yuan (CNY)	1065	37,527,355	6.e.
e. Euros (EUR)	1066	11,348,931,581	6.f.
f. British pounds (GBP) g. Hong Kong dollars (HKD)	1067 1068	1,847,015,790 18,962,852	6.g. 6.h.
h. Indian rupee (INR)	1069	15,705	
i. Japanese yen (JPY)	1070	66,695,649	
j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1109 1071		6.k. 6.l.
I. United States dollars (USD)	1072	11,576,862,833	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	35,285,367,519	6.n.
a. Assets under custody a. Assets under custody indicator	GSIB 1074	Amount 2,819,330,961	7.a.
	10/4	2,010,300,901	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity b. Debt underwriting activity	1075 1076	0	8.a. 8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	0	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	119,713,247	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124 2125	14,492,209,205 14,611,922,452	9.b. 9.c
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) d. Trading volume of listed equities, excluding intragroup transactions	2125	14,611,922,452	9.c. 9.d.
e. Trading volume of all other securities, excluding intragroup transactions f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2127 2128	51,544,466 555,668,302	9.e. 9.f.
	2120	333,000,302	5.1.
plexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	25,982,277,945	10.a.
b. OTC derivatives settled bilaterally	1905	2,167,194,039	10.b.
<li>b. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of tems 10.a and 10.b)</li>	1227	28,149,471,984	10.c.
Deathan Ad - Tandhan and Assilable for Date Decodition	0010	•	
a. Held-for-trading securities (HFT)	GSIB 1081	Amount 60,652,180	10.a.
b. Available-for-sale securities (AFS)	1082	00,002,100	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	16,170,057	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	30,109,459	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	14,372,665	10.e.
Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	1,209,785	11.a.
s-Jurisdictional Activity Indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	613,173,383	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	19,754,880	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	632,928,263	13.c.
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	2131	541,764,790	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	49,859,541	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	591,624,331	14.c.
ilary Data			
Section 15 - Ancillary Indicators			
Section 16 - Ancillary Items			
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Norandum Items			
Section 17 - Size Items			
Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items			
Section 17 - Size Items			
Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	GSIB	Amount	
Section 17 - Size Items 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)	1280	613,173,383	
Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items	1280 1281		21.f.