General Bank Data		Bank Name:	Swedbank	
ection 1: General Information			Response	
a. General information provided by the national supervisor:			nesponse	1
(1) Country code			SE	1.
(2) Bank name			Swedbank	1.
 b. General Information provided by the reporting instit (1) Reporting date (yyyy-mm-dd) 	ution:		31/12/2013	1.
(2) Reporting currency			SEK	1.
(3) Euro conversion rate			0.1129	1.
(4) Reporting unit			1 000	1.
(5) Accounting standard			IFRS	1.
(6) Location of public disclosure			http://www.swedbank.se/om-swedbank/investor- relations/finansiell-information-och-	1.
Size Indicator			returning municipal mornitation cer-	_
ection 2: Total Exposures			Amount	
Counterparty exposure of derivatives contracts (met	thod 1)		20 781 963	3 2.
b. Gross value of securities financing transactions (SFTs	s)		56 526 46	
c. Counterparty exposure of SFTs			19 386 289	
d. Other assets (1) Securities received in SFTs that are recognised a			1 619 946 519 30 929 34	
e. Total on-balance sheet items (sum of items 2.a, 2.b,			1 685 711 89	
f. Potential future exposure of derivative contracts (me			47 529 30:	
g. Notional amount of off-balance sheet items with a 0			24 260 083	3 2.
(1) Unconditionally cancellable credit card commitr			24 260 08	
(2) Other unconditionally cancellable commitments			424 002 002	2.
h. Notional amount of off-balance sheet items with a 2			121 803 09 72 448 554	
i. Notional amount of off-balance sheet items with a 50% CCF j. Notional amount of off-balance sheet items with a 100% CCF			4 551 669	
k. Total off-balance sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of items 2.g.(1) and 2.g.(2))			248 758 62	
I. Entities consolidated for accounting purposes but no				
(1) On-balance sheet assets			18 845 82	
(2) Potential future exposure of derivatives contract	ts			2.
(3) Unconditionally cancellable commitments (4) Other off-balance sheet commitments				0 2. 0 2.
(4) Other off-balance sheet commitments (5) Investment value in the consolidated entities			538 70	
(5) Investment value in the consolidated entities m. Regulatory adjustments			15 803 083	
o. Total exposures indicator (sum of items 2.e, 2.k, 2.l.((1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sur	m of items 2.l.(5) and 2.m)	1 936 974 555	
nterconnectedness Indicators				
ction 3: Intra-Financial System Assets			Amount	
a. Funds deposited with or lent to other financial instit	utions		70 183 514	
(1) Certificates of deposit	ial institutions		543 890	
 b. Undrawn committed lines extended to other financia c. Holdings of securities issued by other financial institution. 			7 853 30:	1 3.
(1) Secured debt securities	ations.		9 827 26	2 3.
(2) Senior unsecured debt securities			86 353 909	
(3) Subordinated debt securities			172 929	
(4) Commercial paper			4 842 188	
(5) Stock (including par and surplus of common and			1 158 655	
 (6) Offsetting short positions in relation to the spec d. Net positive current exposure of securities financing 			71 566	3. 5 3.
e. Over-the-counter (OTC) derivatives with other financing		ue:	71 300	<u>.</u> 3.
(1) Net positive fair value (include collateral held if			2 860 000	3.
(2) Potential future exposure			22 232 000	
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))	205 555 324	
ection 4: Intra-Financial System Liabilities			Amount	4 3.
a. Deposits due to depository institutions				_
			105 336 592	2 4.
b. Deposits due to non-depository financial institutions				2 4. 4 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial	ncial institutions		105 336 593 37 984 954 (2 4. 4 4. 0 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing	ncial institutions g transactions with other financial institutions		105 336 592	2 4. 4 4. 0 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial	ncial institutions g transactions with other financial institutions t have a net negative fair value:)	105 336 593 37 984 954 (2 4. 4 4. 0 4. 9 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure	ncial institutions g transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement))	105 336 59; 37 984 95- 104 52; 2 891 000 16 297 000	2 4. 4 4. 0 4. 9 4. 0 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finand Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide)	ncial institutions g transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement))	105 336 593 37 984 95- (104 524) 2 891 000	2 4. 4 4. 0 4. 9 4. 0 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iteration 5: Securities Outstanding	ncial institutions g transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)		105 336 59; 37 984 95- 104 52; 2 891 000 162 614 079	2 4. 4 4. 0 4. 9 4. 0 4. 0 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter ttion 5: Securities Outstanding a. Secured debt securities	ncial institutions g transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)		105 336 59; 37 984 95- 104 52; 104 52; 2 891 000 162 97 000 162 614 07: Amount 512 362 20;	2 4. 4 4. 0 4. 9 4. 0 4. 5 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iteration 5: Securities Outstanding	ncial institutions g transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)		105 336 59; 37 984 95- 104 52; 2 891 000 162 614 079	2 4. 4 4. 9 4. 0 4. 0 4. 5 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financinj e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tition 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	ncial institutions g transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)		105 336 59; 37 984 95- (104 52; 104 52; 2 891 000 162 614 07; Amount 512 362 20; 101 565 96; 13 3697 58; 65 134 89;	2 4. 4. 0 4. 9 4. 0 4. 0 4. 0 5 4. 0 5 5 4. 0 5 5 5 5 5 5 5 5 5 5 6 6 7 5 6 7 6 7 6 7
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	ncial institutions g transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)		105 336 592 37 984 95- 104 524 2 891 000 16 297 000 162 614 07: Amount 512 362 200 101 555 96: 13 697 583 65 134 895 34 945 135	2 4. 4. 0 4. 9 4. 0 4. 0 4. 0 5 4. 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter etction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity	ncial institutions g transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement) ms 4.a through 4.e.(2))		105 336 59; 37 984 95- (104 52; 104 52; 2 891 000 162 614 07; Amount 512 362 20; 101 565 96; 13 3697 58; 65 134 89;	2 4. 4. 4. 0 4. 4. 4. 5. 4. 5. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	ncial institutions g transactions with other financial institutions thave a net negative fair value: Jed if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c.		105 336 592 37 984 95- 104 524 2 891 000 16 297 000 162 614 07: Amount 512 362 200 101 555 96: 13 697 583 65 134 895 34 945 135	2 4. 4. 4. 9 4. 4. 5 4. 5 5 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter extion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr	ncial institutions g transactions with other financial institutions thave a net negative fair value: gled if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g)		Amount 512 362 204 10 536 593 2 891 000 16 297 000 16 2614 073 Amount 512 362 204 10 1565 966 13 697 588 65 134 894 5151 24 904 126	2 4. 4. 4. 9 4. 4. 5 4. 5 5 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter ettion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indi	ncial institutions g transactions with other financial institutions thave a net negative fair value: gled if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g)		Amount 512 362 204 10 536 593 2 891 000 16 297 000 16 2614 073 Amount 512 362 204 10 1565 966 13 697 588 65 134 894 5151 24 904 126	2 4. 4. 4. 9 4. 9 4. 5. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tition 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indicator (cluding intragroup payments)	ncial institutions g transactions with other financial institutions thave a net negative fair value: Jed if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g) icators Reported in	Amount in specified currency	105 336 593 37 984 95- 104 524 2 891 000 16 297 000 162 614 075 Amount 512 362 206 101 565 966 13 697 586 65 134 899 34 945 155 24 904 126 752 609 936	2 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter ection 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5:a thr ubstitutability/Financial Institution Infrastructure Indi ection 6: Payments made in the reporting year cutuding intragroup payments) a. Australian dollars	ncial institutions g transactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g) icators Reported in AUD	Amount in specified currency AUD 10,191,417	105 336 592 37 984 95- 104 524 2 891 000 16 297 000 162 614 072 Amount 512 362 200 101 565 96: 13 697 583 65 134 899 34 945 135 24 904 124 67 752 609 933	2 4.4 4.4.4.4.9 4.4.4.4.4.4.4.4.4.4.4.4.4
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter extion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indication 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real	ncial institutions girtnessections with other financial institutions thave a net negative fair value: gled if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g) Reported in AUD BRL	Amount in specified currency AUD 10,191,417 BRI 1,493,969	105 336 592 37 984 55- 104 522 2 891 000 16 297 000 162 614 073 Amount 512 362 200 101 555 963 13 697 583 65 134 899 34 4945 151 24 904 120 752 609 933	2 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tition 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indi tion 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars	ncial institutions g transactions with other financial institutions thave a net negative fair value: Jed if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g) icators Reported in AUD BRL CAD	Amount in specified currency AUD 10,191,417 BR 1,493,969 CAD 8,422,703	105 336 592 37 984 95- 104 52- 104 52- 2 891 000 16 297 000 162 614 07: Amount 512 362 201 101 565 96: 13 697 58: 6 51 34 899 34 945 15: 24 904 124 (752 609 93: Amount 64 218 300 4 526 444 53 32 780 753 2780 750 2780 2780 2780 2780 2780 2780 2780 278	2 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter extion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indication 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real	ncial institutions girtnessections with other financial institutions thave a net negative fair value: gled if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g) Reported in AUD BRL	Amount in specified currency AUD 10,191,417 BRI 1,493,969	105 336 592 37 984 55- 104 522 2 891 000 16 297 000 162 614 073 Amount 512 362 200 101 555 963 13 697 583 65 134 899 34 4945 151 24 904 120 752 609 933	2 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter stion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr substitutability/Financial Institution Infrastructure Indi stion 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian dollars c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros	ncial institutions g transactions with other financial institutions thave a net negative fair value: Jed if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g) icators Reported in AUD BRL CAD CHF CNY EUR	Amount in specified currency AUD 10,191,417 BR1 1,493,69 CAD 8,422,703 CHF 12,251,853 CNY 29,864,915 EUR 1,501,367,893	105 336 592 37 984 95- 104 52- 2 891 000 16 297 000 162 614 07: Amount 512 362 201 101 565 96: 13 697 58: 65 134 899 37 52 609 93: Amount 64 218 300 4 526 444 53 278 407 86 104 899 31 165 992 12 989 084 321	4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter extion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indi extion 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds	ncial institutions g transactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g) icators Reported in AUD BRL CAD CHF CNY EUR GBP	Amount in specified currency AUD 10,191,417 BR1 1,493,999 CAD 8,422,703 CHF 12,251,853 CNY 29,864,915 EUR 1,501,367,893 GBP 53,516,978	105 336 592 37 984 95- 104 522 2 891 000 16 297 000 162 614 072 Amount 512 362 200 101 565 96: 13 697 582 65 134 893 34 945 151 24 904 124 0 752 609 93: Amount 64 218 300 4 526 444 53 278 079 86 104 899 31 565 924 12 989 084 322 545 359 325	4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indication 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars	ncial institutions git ransactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g.) icators Reported in AUD BRL CAD CHF CNY EUR GBP HKD	Amount in specified currency AUD 10,191,417 BRI 1,493,969 CAO 8,422,703 CHF 12,251,833 CNY 29,864,915 EUR 1,501,367,893 GBP 53,516,978 HKD 27,669,078	Amount Amount	4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter extion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indi extion 6: Payments made in the reporting year cutuding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee	ncial institutions g transactions with other financial institutions thave a net negative fair value: Jed if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g) icators Reported in AUD BRL CAD CHF CNY EUR GBP HKD INR	Amount in specified currency AUD 10,191,417 BR1 1,493,969 CAD 8,422,703 CHF 12,251,853 CNY 29,864,915 EUR 1,501,367,893 GBP 53,516,978 HKD 27,669,078 INR 17,292,887	Amount Amount	4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4
b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iter extion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thr ubstitutability/Financial Institution Infrastructure Indi extion 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen	ncial institutions git ransactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g.) icators Reported in AUD BRL CAD CHF CNY EUR GBP HKD	Amount in specified currency AUD 10,191,417 BR1 1,493,999 CAD 8,422,703 CHF 12,251,853 CNY 29,864,915 EUR 1,501,367,893 GBP 53,516,978 HKD 27,669,078 INR 17,292,887 JPY 1,239,399,932	105 336 592 37 984 95- 104 522 2 891 000 16 297 000 162 614 072 Amount 512 362 200 101 565 96: 13 697 582 65 134 893 34 945 151 24 904 124 67 752 609 933 Amount 64 218 300 4 526 444 53 278 079 86 104 893 31 569 92 112 998 084 332 24 323 986: 1 19 29 374 86 104 893 86 104	4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4
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Bank Name: Swedbank

ection 1: General Information	Response	
a. General information provided by the national supervisor:		
(1) Country code	SE	1.a.
(2) Bank name	Swedbank	1.a.
b. General Information provided by the reporting institution:		
(1) Reporting date (yyyy-mm-dd)	31/12/2013	1.b.
(2) Reporting currency	SEK	1.b.
(3) Euro conversion rate	0.1129	1.b.
(4) Reporting unit	1 000	1.b.
(5) Accounting standard	IFRS	1.b
(6) Location of public disclosure	http://www.swedbank.se/om-swedbank/investor-	1.b
(b) Location of public disclosure	relations/finansiell-information-och-	1.0.
Complexity Indicators		
ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	
a. OTC derivatives cleared through a central counterparty	3 090 375 000	9.a
b. OTC derivatives settled bilaterally	9 607 135 374	9.b
c. OTC derivatives indicator (sum of items 9.a and 9.b)	12 697 510 374	9.c.
ection 10: Trading and Available-for-Sale Securities	Amount	
a. Held-for-trading securities (HFT)	187 949 000	10.
b. Available-for-sale securities (AFS)	51 000	
c. Trading and AFS securities that meet the definition of Level 1 assets	72 293 840	_
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	77 061 896	_
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	38 644 264	
ection 11: Level 3 Assets	Amount	
a. Level 3 assets indicator	190 000	11.
Cross-Jurisdictional Activity Indicators		
ction 12: Cross-Jurisdictional Claims	Amount	-
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	287 443 113	
c. Cross-jurisdictional claims indicator (item 12.a)	287 443 113	12.
ction 13: Cross-Jurisdictional Liabilities	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	431 130 703	13.
(1) Any foreign liabilities to related offices included in item 13.a.	28 262 292	13.
b. Local liabilities in local currency (excluding derivatives activity)	881 349 383	13.
		13.