

General Bank Data				
Section 1: General Information		Response		
a. General information provided by the national supervisor:				
(1) Country code		SE	1.a.(1)	
(2) Bank name		Swedbank	1.a.(2)	
b. General information provided by the reporting institution:				
(1) Reporting date (yyyy-mm-dd)		31/12/2013	1.b.(1)	
(2) Reporting currency		SEK	1.b.(2)	
(3) Euro conversion rate		0.1129	1.b.(3)	
(4) Reporting unit		1 000	1.b.(4)	
(5) Accounting standard		IFRS	1.b.(5)	
(6) Location of public disclosure		http://www.swedbank.se/om-swedbank/investor-relations/finansiell-information-och-	1.b.(6)	
Size Indicator				
Section 2: Total Exposures		Amount		
a. Counterparty exposure of derivatives contracts (method 1)				
		20 781 963	2.a.	
b. Gross value of securities financing transactions (SFTs)				
		56 526 467	2.b.	
c. Counterparty exposure of SFTs				
		19 386 289	2.c.	
d. Other assets				
		1 619 946 519	2.d.	
(1) Securities received in SFTs that are recognised as assets				
		30 929 343	2.d.(1)	
e. Total on-balance sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))				
		1 685 711 895	2.e.	
f. Potential future exposure of derivative contracts (method 1)				
		47 529 301	2.f.	
g. Notional amount of off-balance sheet items with a 0% CCF				
		24 260 083	2.g.	
(1) Unconditionally cancellable credit card commitments				
		24 260 083	2.g.(1)	
(2) Other unconditionally cancellable commitments				
		0	2.g.(2)	
h. Notional amount of off-balance sheet items with a 20% CCF				
		121 803 097	2.h.	
i. Notional amount of off-balance sheet items with a 50% CCF				
		72 448 554	2.i.	
j. Notional amount of off-balance sheet items with a 100% CCF				
		4 551 665	2.j.	
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))				
		248 758 625	2.k.	
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:				
(1) On-balance sheet assets				
		18 845 823	2.l.(1)	
(2) Potential future exposure of derivatives contracts				
		0	2.l.(2)	
(3) Unconditionally cancellable commitments				
		0	2.l.(3)	
(4) Other off-balance sheet commitments				
		0	2.l.(4)	
(5) Investment value in the consolidated entities				
		538 705	2.l.(5)	
m. Regulatory adjustments				
		15 803 083	2.m.	
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 sum of items 2.l.(5) and 2.m)				
		1 936 974 555	2.o.	
Interconnectedness Indicators				
Section 3: Intra-Financial System Assets		Amount		
a. Funds deposited with or lent to other financial institutions				
		70 183 514	3.a.	
(1) Certificates of deposit				
		543 890	3.a.(1)	
b. Undrawn committed lines extended to other financial institutions				
		7 853 301	3.b.	
c. Holdings of securities issued by other financial institutions:				
(1) Secured debt securities				
		9 827 262	3.c.(1)	
(2) Senior unsecured debt securities				
		86 353 909	3.c.(2)	
(3) Subordinated debt securities				
		172 929	3.c.(3)	
(4) Commercial paper				
		4 842 188	3.c.(4)	
(5) Stock (including par and surplus of common and preferred shares)				
		1 158 655	3.c.(5)	
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)				
		0	3.c.(6)	
d. Net positive current exposure of securities financing transactions with other financial institutions				
		71 566	3.d.	
e. Over-the-counter (OTC) derivatives with other financial institutions that have a net positive fair value:				
(1) Net positive fair value (include collateral held if it is within the master netting agreement)				
		2 860 000	3.e.(1)	
(2) Potential future exposure				
		22 232 000	3.e.(2)	
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	3.f.	
Section 4: Intra-Financial System Liabilities		Amount		
a. Deposits due to depository institutions				
		105 336 592	4.a.	
b. Deposits due to non-depository financial institutions				
		37 984 954	4.b.	
c. Undrawn committed lines obtained from other financial institutions				
		0	4.c.	
d. Net negative current exposure of securities financing transactions with other financial institutions				
		104 529	4.d.	
e. OTC derivatives with other financial institutions that have a net negative fair value:				
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)				
		2 891 000	4.e.(1)	
(2) Potential future exposure				
		16 297 000	4.e.(2)	
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))				
		162 614 075	4.g.	
Section 5: Securities Outstanding		Amount		
a. Secured debt securities				
		512 362 208	5.a.	
b. Senior unsecured debt securities				
		101 565 963	5.b.	
c. Subordinated debt securities				
		13 697 582	5.c.	
d. Commercial paper				
		65 134 899	5.d.	
e. Certificates of deposit				
		34 945 155	5.e.	
f. Common equity				
		24 904 126	5.f.	
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.				
		0	5.g.	
i. Securities outstanding indicator (sum of items 5.a through 5.g)				
		752 609 933	5.i.	
Substitutability/Financial Institution Infrastructure Indicators				
Section 6: Payments made in the reporting year (excluding intragroup payments)		Amount in specified currency		
	Reported in	Amount	Amount	
a. Australian dollars	AUD	AUD 10,191,417	64 218 306	6.a.
b. Brazilian real	BRL	BRL 1,493,969	4 526 448	6.b.
c. Canadian dollars	CAD	CAD 8,422,703	53 278 079	6.c.
d. Swiss francs	CHF	CHF 12,251,853	86 104 899	6.d.
e. Chinese yuan	CNY	CNY 29,864,915	31 650 926	6.e.
f. Euros	EUR	EUR 1,501,367,893	12 989 084 325	6.f.
g. British pounds	GBP	GBP 53,516,978	545 359 327	6.g.
h. Hong Kong dollars	HKD	HKD 27,669,078	23 239 861	6.h.
i. Indian rupee	INR	INR 17,292,887	1 929 379	6.i.
j. Japanese yen	JPY	JPY 1,239,399,932	82 825 405	6.j.
k. Swedish krona	SEK	SEK 6,795,433,382	6 795 433 382	6.k.
l. United States dollars	USD	USD 964,068,292	6 280 816 820	6.l.
n. Payments activity indicator (sum of items 6.a through 6.l)				
			26 958 467 157	6.n.
Section 7: Assets Under Custody		Amount		
a. Assets under custody indicator			1 503 939 448	7.a.
Section 8: Underwritten Transactions in Debt and Equity Markets		Amount		
a. Equity underwriting activity			310 836	8.a.
b. Debt underwriting activity			0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)			310 836	8.c.

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Complexity Indicators		
Section 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.
Section 10: Trading and Available-for-Sale Securities		
	Amount	
a. Held-for-trading securities (HFT)	187 949 000	10.a.
b. Available-for-sale securities (AFS)	51 000	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	72 293 840	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	77 061 896	10.d.
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	10.f.
Section 11: Level 3 Assets		
	Amount	
a. Level 3 assets indicator	190 000	11.a.
Cross-Jurisdictional Activity Indicators		
Section 12: Cross-Jurisdictional Claims		
	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	287 443 113	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	287 443 113	12.c.
Section 13: Cross-Jurisdictional Liabilities		
	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	431 130 703	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	28 262 292	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	881 349 383	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1 284 217 794	13.d.
Additional Indicators		