SEB

General	Bank	Data
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Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			1
(1) Country code	1001	SE	1.a
(2) Bank name	1002	SEB	1.a
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a
(4) Reporting currency	1004	SEK	1.a
(5) Euro conversion rate	1005	0.106462259	1.a
 General Information provided by the reporting institution: 			1
(1) Reporting unit	1007	1,000	1.b
(2) Accounting standard	1008	IFRS	1.b
(3) Date of public disclosure (yyyy-mm-dd)	1009	2015-04-30	1.b
(4) Language of public disclosure	1010	English	1.b
(5) Web address of public disclosure	1011	http://sebgroup.com/investor-relations	1.b

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	187,683,958	2.a
b. Gross value of securities financing transactions (SFTs)	1013	113,059,381	2.b
c. Counterparty exposure of SFTs	1014	27,242,657	2.c
d. Other assets	1015	2,009,150,354	2.d
Securities received in SFTs that are recognised as assets	1016	0	2.d
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	2,337,136,350	2.e
f. Potential future exposure of derivative contracts	1018	51,858,633	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	56,022,121	2.g
(1) Unconditionally cancellable credit card commitments	1020	24,044,501	2.g
(2) Other unconditionally cancellable commitments	1021	31,977,620	2.g
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	45,090,841	2.ł
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	387,013,771	2.i
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	107,584,834	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))	1025	597,150,291	2.1
I. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	0	2.1
(2) Potential future exposure of derivatives contracts	1027	0	2.1
(3) Unconditionally cancellable commitments	1028	0	2.1
(4) Other off-balance-sheet commitments	1029	0	2.1
(5) Investment value in the consolidated entities	1030	0	2.I
m. Regulatory adjustments	1031	18,131,798	2.r
n. 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 2.1.(5) and 2.m)	1032	2,916,154,843	2.r

Interconnectedness Indicators

ection 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	45,718,197	3.a.
(1) Certificates of deposit	1034	0	3.a.(
b. Unused portion of committed lines extended to other financial institutions	1035	0	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	107,856,677	3.c.(
(2) Senior unsecured debt securities	1037	34,532,222	3.c.
(3) Subordinated debt securities	1038	0	3.c.
(4) Commercial paper	1039	0	3.c.
(5) Equity securities	1040	101,052,116	3.c.
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	15,236,839	3.c.
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	19,537,434	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	24,203,119	3.e.
(2) Potential future exposure	1044	18,559,545	3.e.
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))	1045	336,222,472	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
· · · · · · · · · · · · · · · · · · ·	0000	Amount	
a. Deposits due to depository institutions	1046	95,311,401	4.a.
b. Deposits due to non-depository financial institutions	1047	275,400,066	4.b.
c. Unused portion of committed lines obtained from other financial institutions	1048	0	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	1049	14,591,197	4.d.
e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	42,584,642	4.e.(1)
(2) Potential future exposure	1051	25,273,802	4.e.(2)
f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1052	453,161,108	4.f.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	326,660,060	5.a.
b. Senior unsecured debt securities	1054	149,374,329	5.b.
c. Subordinated debt securities	1055	40,265,140	5.c.
d. Commercial paper	1056	110,909,693	5.d.
e. Certificates of deposit	1057	102,744,625	5.e.
f. Common equity	1058	218,384,000	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	0	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	948,337,847	5.h.

SEB

Section 1 - General Information			GSIB	Response	
a. General information provided by the relevant super	visory authority:				
(1) Country code			1001	SE	1.a.(1)
(2) Bank name			1002	SEB	1.a.(2)
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31	1.a.(3)
(4) Reporting currency			1004	SEK	1.a.(4)
(5) Euro conversion rate	ition:		1005	0.106462259	1.a.(5)
 b. General Information provided by the reporting institution (1) Reporting unit 			1007		1 h (1)
(1) Reporting unit (2) Accounting standard			1007 1008	1,000	1.b.(1) 1.b.(2)
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd)			1008	IFRS 2015 04 20	1.b.(2) 1.b.(3)
(3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure			1009	2015-04-30 English	1.b.(3) 1.b.(4)
(5) Web address of public disclosure			1010	http://sebgroup.com/investor-relations	1.b.(5)
bstitutability/Financial Institution Infrastruct	ure Indicators				- (-)
Section 6 - Payments made in the reporting year	Reported	Amount in specified			
excluding intragroup payments)	in	currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 32,783,332	1061	202,864,518	6.a.
b. Brazilian real	BRL	BRL 725,361	1062	2,117,342	6.b.
c. Canadian dollars	CAD	CAD 40,368,773	1062	250,832,572	6.c.
d. Swiss francs	CHF	CHF 56,907,726		426,352,438	6.d.
e. Chinese yuan	CNY	CNY 336,138,469		374,496,957	6.e.
f. Euros	EUR	EUR 1,137,733,327	1066	10,351,666,676	6.f.
g. British pounds	GBP	GBP 77,547,625	1067	875,954,926	6.g.
h. Hong Kong dollars	HKD	HKD 161,908,025		143,299,773	6.h.
i. Indian rupee	INR	INR 24,954,782	1069	2,806,607	6.i.
j. Japanese yen	JPY	JPY 5,115,455,640	1070	331,872,576	6.j.
k. Swedish krona	SEK	SEK 27,952,573,970	1071	27,952,573,970	6.k.
I. United States dollars	USD	USD 1,812,729,959	1072	12,441,874,184	6.I.
m. Payments activity indicator (sum of items 6.a throu	gh 6.l)		1073	53,356,712,539	6.m.
Section 7 - Assets Under Custody a. Assets under custody indicator			GSIB 1074	Amount 6,763,000,000	7.a.
Section 8 - Underwritten Transactions in Debt and Eq	uity Markets		GSIB	Amount	
Section 8 - Underwritten Transactions in Debt and Eq a. Equity underwriting activity	uity Markets		GSIB 1075	Amount 30,660,394	8.a.
a. Equity underwriting activity b. Debt underwriting activity	-		1075 1076	30,660,394 140,116,520	8.b.
a. Equity underwriting activity	-		1075	30,660,394	
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and	-		1075 1076	30,660,394 140,116,520	8.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators	i 8.b)		1075 1076 1077	30,660,394 140,116,520 170,776,914	8.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT	i 8.b) C) Derivatives		1075 1076 1077 GSIB	30,660,394 140,116,520 170,776,914 Amount	8.b. 8.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp.	i 8.b) C) Derivatives		1075 1076 1077 GSIB 1078	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114	8.b. 8.c. 9.a.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterpub. OTC derivatives settled bilaterally	(18.b) C) Derivatives arty		1075 1076 1077 GSIB 1078 1079	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421	8.b. 8.c. 9.a. 9.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp.	(18.b) C) Derivatives arty		1075 1076 1077 GSIB 1078	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114	8.b. 8.c. 9.a.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b Section 10 - Trading and Available-for-Sale Securities	C) Derivatives arty		1075 1076 1077 GSIB 1078 1079 1080 GSIB	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421 13,550,061,534 Amount	8.b. 8.c. 9.a. 9.b. 9.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	C) Derivatives arty		1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421 13,550,061,534 Amount 298,299,822	8.b. 8.c. 9.a. 9.b. 9.c. 10.a.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	C) Derivatives arty		1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1081 1082	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421 13,550,061,534 Amount 298,299,822 45,487,582	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp. b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition	C) Derivatives arty) of Level 1 assets		1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421 13,550,061,534 Amount 296,299,822 45,487,682 95,593,082	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (AFS) c. Trading and AFS securities that meet the definition d. Trading and AFS securities that meet the definition	(18.b) C) Derivatives arty) of Level 1 assets of Level 2 assets, will		1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421 13,550,061,534 Amount 298,299,822 45,487,682 95,593,082 87,656,556	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp. b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition	(18.b) C) Derivatives arty) of Level 1 assets of Level 2 assets, will		1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421 13,550,061,534 Amount 296,299,822 45,487,682 95,593,082	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp. b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition d. Trading and AFS securities indicator (sum of items	(18.b) C) Derivatives arty) of Level 1 assets of Level 2 assets, will		1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421 13,550,061,534 Amount 298,299,822 45,487,682 95,593,082 87,656,556 160,537,866	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (AFS) c. Trading and AFS securities that meet the definition d. Trading and AFS securities that meet the definition e. Trading and AFS securities indicator (sum of items Section 11 - Level 3 Assets	C) Derivatives arty) of Level 1 assets of Level 2 assets, wit 10.a and 10.b, minus	s the sum of 10.c and 10.d)	1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421 13,550,061,534 Amount 298,299,822 45,487,682 99,593,082 87,656,556 160,537,866	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (AFS) c. Trading and AFS securities that meet the definition d. Trading and AFS securities indicator (sum of items Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level	C) Derivatives arty) of Level 1 assets of Level 2 assets, wit 10.a and 10.b, minus	s the sum of 10.c and 10.d)	1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421 13,550,061,534 Amount 298,299,822 45,487,682 99,593,082 87,656,556 160,537,866	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition d. Trading and AFS securities indicator (sum of items Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level Dess-Jurisdictional Activity Indicators	C) Derivatives arty) of Level 1 assets of Level 2 assets, wit 10.a and 10.b, minus 3 measurement inpu	; the sum of 10.c and 10.d) its)	1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421 13,550,061,534 Amount 298,299,822 45,487,682 99,593,082 87,656,556 160,537,866	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition c. Trading and AFS securities that meet the definition e. Trading and AFS securities indicator (sum of items Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level coss-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims)	C) Derivatives arty) of Level 1 assets of Level 2 assets, wit 10.a and 10.b, minus 3 measurement inpu	; the sum of 10.c and 10.d) its)	1075 1076 1077 1077 1077 1077 GSIB 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1086	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421 13,550,061,534 Amount 298,299,822 45,487,682 95,593,062 87,656,556 160,537,866 Amount 33,368,000	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) c. Trading and AFS securities that meet the definition c. Trading and AFS securities indicator (sum of items Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level DSS-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims) Section 13 - Cross-Jurisdictional Liabilities	C) Derivatives arty) of Level 1 assets of Level 2 assets, wit 10.a and 10.b, minus 3 measurement inpu	: the sum of 10.c and 10.d) its) risk basis)	1075 1076 1076 1077 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1081 1082 1083 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087	30,660,394 140,116,520 170,776,914 Amount 7,042,209,114 6,507,852,421 13,550,061,534 Amount 298,298,822 45,487,682 95,593,082 87,656,556 160,537,866 Amount 33,368,000 Amount 892,142,356 Amount	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
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General Bank Data