

Bank name:

Handelsbanken

General Bank Data

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

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	43,027,171	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	59,268,816	2.b.
c. Counterparty exposure of SFTs	1014	3,364,065	2.c.
d. Other assets	1015	2,534,114,284	2.d.
(1) Securities received in SFTs that are recognised as assets	1016	0	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))	1017	2,639,774,336	2.e.
f. Potential future exposure of derivative contracts	1018	30,843,753	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	106,532,537	2.g.
(1) Unconditionally cancellable credit card commitments	1020	0	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	106,532,537	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	62,503,566	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	276,413,726	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	22,803,517	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	403,217,816	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	114,211,030	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	0	2.l.(2)
(3) Unconditionally cancellable commitments	1028	0	2.l.(3)
(4) Other off-balance-sheet commitments	1029	0	2.l.(4)
(5) Investment value in the consolidated entities	1030	0	2.l.(5)
m. Regulatory adjustments	1031	16,022,163	2.m.
n. Total exposures indicator (sum of items 2.a, 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)	1032	3,141,181,019	2.n.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	129,884,265	3.a.
(1) Certificates of deposit	1034	0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	9,653,001	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	62,733,050	3.c.(1)
(2) Senior unsecured debt securities	1037	713,679	3.c.(2)
(3) Subordinated debt securities	1038	8,451	3.c.(3)
(4) Commercial paper	1039	368,007	3.c.(4)
(5) Equity securities	1040	10,264,780	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	180,844	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	2,649,639	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	9,033,434	3.e.(1)
(2) Potential future exposure	1044	16,911,051	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))	1045	242,038,512	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Deposits due to depository institutions	1046	102,646,554	4.a.
b. Deposits due to non-depository financial institutions	1047	298,709,214	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	3,677,218	4.d.
e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	6,646,760	4.e.(1)
(2) Potential future exposure	1051	4,402,292	4.e.(2)
f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1052	416,082,039	4.f.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	571,009,442	5.a.
b. Senior unsecured debt securities	1054	312,514,210	5.b.
c. Subordinated debt securities	1055	30,289,096	5.c.
d. Commercial paper	1056	76,897,627	5.d.
e. Certificates of deposit	1057	252,191,283	5.e.
f. Common equity	1058	232,504,557	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	1,475,406,215	5.h.

Bank name:

Handelsbanken

General Bank Data

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

Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	Reported in	Amount in specified currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 16,871,785	1061	104,403,255	6.a.
b. Brazilian real	BRL	BRL 0	1062	0	6.b.
c. Canadian dollars	CAD	CAD 109,496,021	1063	680,356,790	6.c.
d. Swiss francs	CHF	CHF 110,291,739	1064	826,305,234	6.d.
e. Chinese yuan	CNY	CNY 9,752,919	1065	10,865,875	6.e.
f. Euros	EUR	EUR 520,488,848	1066	4,735,667,784	6.f.
g. British pounds	GBP	GBP 445,347,533	1067	5,030,513,385	6.g.
h. Hong Kong dollars	HKD	HKD 75,467,064	1068	66,793,559	6.h.
i. Indian rupee	INR	INR 1,427,338	1069	160,529	6.i.
j. Japanese yen	JPY	JPY 4,155,104,454	1070	269,568,406	6.j.
k. Swedish krona	SEK	SEK 22,747,546,859	1071	22,747,546,859	6.k.
l. United States dollars	USD	USD 9,951,972,958	1072	68,306,475,992	6.l.
m. Payments activity indicator (sum of items 6.a through 6.l)			1073	102,778,657,667	6.m.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	1,593,000,000	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	2,228,691	8.a.
b. Debt underwriting activity	1076	2,845,000	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	5,073,691	8.c.

Complexity indicators

Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	716,067,075	9.a.
b. OTC derivatives settled bilaterally	1079	5,650,126,598	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	6,366,193,673	9.c.

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	170,239,983	10.a.
b. Available-for-sale securities (AFS)	1082	11,689,836	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	66,765,761	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	54,135,162	10.d.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	61,028,896	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)	1086	1,602,052	11.a.

Cross-Jurisdictional Activity Indicators

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	1,273,358,068	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	805,251,509	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	332,893,225	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	288,625,918	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	760,984,202	13.c.

Ancillary Data