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The Riksbank's regulations and general guidelines (RBFS 2021:2) on the reporting by institutions of financial market statistics

adopted on 16 December 2021.

The Riksbank stipulates the following pursuant to Chapter 6, Article 9 (1) of the Sveriges Riksbank Act (1988:1385) and adopts the following general guidelines.

Content and definitions

Article 1. These regulations contain provisions regarding the institutions' reporting of financial market statistics.

Pursuant to Article 1 and Article 3.1 in the Act (2014:484) on a Database for the Oversight and Supervision of the Financial Markets, data from the institutions may be processed in the common database for oversight and supervision at Statistics Sweden.

General guidelines

The Sveriges Riksbank Act contains provisions on injunctions and penalties for those who do not comply with the Riksbank's rules on reporting obligations.

Article 2. The term institution for the purposes of these regulations means:

1. banks pursuant to Chapter 1, Article 5.2 of the Banking and Financing Act (2004:297),
2. credit market corporations pursuant to Chapter 1, Article 5.14 of the Banking and Financing Act,
3. Svensk Skeppshypotekskassan (Swedish Ships' Mortgage Bank),
4. securities companies with authorisation pursuant to Chapter 2, Article 1.3, Article 2.2 and Article 2.8 of the Securities Market Act (2007:528),
5. institutions primarily engaged in financial intermediation by issuing electronic money pursuant to Chapter 1, Article 2.7 of the Electronic Money Act (2011:755),
6. Swedish mortgage credit companies authorised to carry out lending operations pursuant to Chapter 2.1 of the Mortgage Business Act (2016:1024),
7. AIF managers who manage special funds and other alternative investment funds whose assets consist mainly of loans to Swedish households or Swedish non-financial corporations and which are either authorised pursuant to Chapter 3 or Chapter 5 of the Alternative Investment Fund Managers Act (2013:561) or are registered pursuant to Chapter 2 of the same act,
8. Swedish branches of foreign companies corresponding to institutions pursuant to 1, 2, 4 or 5, and
9. Swedish branches of foreign companies corresponding to institutions pursuant to 6 or 7.

Article 3. These regulations contain provisions pertaining to the following reports:

1. The MFI report, balance sheet statistics with breakdowns in accordance with Annex 1a–h,
2. The report Interest rate statistics, statistics of deposit and lending rates in accordance with Annex 2,
3. The report BIS derivatives in accordance with Annex 3, and
4. The report Lending statistics for mortgage credit companies and alternative investment funds with lending operations pursuant to the marking in Annex 1a–h.

Article 4. In these regulations, the following definitions shall apply:

1. head office: the Swedish part of the business for a Swedish legal entity and the business conducted in Sweden through a branch for a foreign legal entity,
2. foreign branches: a Swedish legal entity's branches located abroad, and
3. FFFS 2008:25: Finansinspektionen's regulations and general guidelines on the annual accounts of credit institutions and securities companies (FFFS 2008:25).

Specific provisions per report

The MFI report

Who shall report and report frequency

Article 5. Institutions referred to in Article 2 points 1–5 and 8 shall submit an MFI report for each calendar month. However, if the Riksbank considers that the quality of the statistics is not jeopardised, the Riksbank may decide that such institutions may instead submit an MFI report for:

1. each year if their total contribution is not more than 0.5% of the balance sheet total of the reporting head office, or
2. each quarter, if their total contribution exceeds 0.5% but does not exceed 5.0% of the balance sheet total of the reporting head office.

The decision is made prior to each calendar year based on data for the third quarter.

The institutions referred to in Article 2, points 1–5 and 8 that will be added after the Riksbank has made a decision on the reporting frequency shall submit an MFI report every month. Pursuant to Article 31, the Riksbank may allow such institutions to submit an MFI report with a lower frequency.

Form and content of the MFI report

Article 6. The MFI report shall include:

1. a special balance sheet showing the institution's assets, liabilities, equity and certain special items in accordance with Annex 1a,
2. specifications of assets, liabilities and counterparties according to Annex 1b,
3. bought, acquired or securitised, sold and divested loans according to Annex 1c, and
4. revaluations of certain balance sheet items in accordance with Annex f–g.

If the institution has a foreign branch, the MFI report shall also contain:

1. a special balance sheet, specifications and revaluations for the institution including foreign branches, in which positions with the foreign branches have been excluded,
2. a special balance sheet, specifications and revaluations for the combined position of the foreign branches (branch report), and
3. a compilation of the institution's combined positions with its own foreign branches in accordance with Annex 1e (intra-group position report) and revaluations of positions with own branches in accordance with Annex 1g.

The branch report excludes positions between different branches and positions between branches and the head office.

For the MFI report, except for Article –14 and 26–31, the provisions of Annexes 4a–h apply.

Housing credit institutions shall also report lending by type of collateral in accordance with Annex 1h.

General guidelines

In the specifications of counterparties, money market funds, together with other mutual funds and special funds, are treated as counterparties even though they are not legal entities.

Housing credit institutions are a sub-group of MFI and belong to sector 122300 (mortgage institutions) according to Statistics Sweden's INSEKT 2014.

If an institution has several branches, these are added together and reported jointly on one balance sheet in accordance with Annex 1a–h.

The institution also adds together its branches in its intra-group position report in accordance with Annex 1e and revaluations of such positions in accordance with Annex 1g. In the branch report, all branches are included, with positions between different branches excluded.

Additional guidelines on how to compile the report can be found in Statistics Sweden's Instructions for the MFI form (*Instruktioner för MFI-blanketten*).

Reporting derogations for VINN reporters

Article 7. Institutions that report securities holdings monthly in accordance with the Riksbank's regulations on reporting securities holdings (VINN) do not need to report detailed securities information in the MFI report. The items covered are stated in the annexes.

Accounting regulations

Article 8. Definitions and valuation of instrument items can be found both in the Annual Accounts Act for Credit Institutions and Securities Companies (1995:1559) and in FFFS 2008:25, unless otherwise indicated in these regulations.

Treatment of certain assets and liabilities on the balance sheet of the MFI report

Article 9. Claims and liabilities shall be reported as gross amounts. The accounting rules for the deduction of repurchased own issued securities and liabilities from the liability item also apply (see Article 17 in Annex 1 to FFFS 2008:25).

General guidelines

Net accounting is not applied to the balance sheet of the MFI report. This is a deviation from the International Accounting Standard (IAS) 32 "Financial instruments: Classification" points 42 to 50.

The accounting rules on hedge accounting, on the other hand, also apply to the MFI report.

Article 10. Lending, deposits and borrowing shall be reported at their nominal value. Operational leasing and debt securities shall be reported prior to allowances for doubtful accounts.

The term "nominal value" refers to the capital amount a debtor is, under contract, liable to pay back to the creditor.

Defaulted interest receivables shall be reported under the item Lending and not under Other assets. This is a deviation from FFFS 2008:25.

General guidelines

The institution reports a nominal amount before deductions for any write-downs (allowances for doubtful accounts) or changes in fair value due to credit risk. On the other hand, the amount after deductions for write-offs, i.e. realised loan losses, is reported. Accrued interest is not included. The nominal amount also includes past due interest amounts. Differences from the book value are reported as account adjustments under the item Other assets if they refer to the assets side, or under Other liabilities if they refer to the liability side.

Deposits and borrowing here refer to other deposits and loans than issues of transferable securities.

Article 11. Accrued interest on assets shall be reported under the item Deferred costs and accrued incomes. Accrued interest on liabilities shall be reported under the item Accrued costs and deferred incomes.

Accrued interest shall not be reported together with the main item in the MFI report. This is a deviation from FFFS 2008:25.

Article 12. Subordinated debts in the form of loans shall be reported as deposits and borrowing.

Subordinated debts in the form of deposits and borrowing (not subordinated debenture) shall be reported together with other deposits and borrowing. This is a deviation from FFFS 2008:25.

Article 13. Derivative instruments with a positive market value shall be reported under the item Other assets, Derivative instruments. Derivative instruments with a negative market value shall be reported under the item Other liabilities, Derivative instruments.

Derivatives shall be reported gross in the MFI report. Derivatives with positive and negative market values shall not be netted in the MFI report, even if there are legally binding netting agreements. This is a deviation from FFFS 2008:25.

Derivatives shall not be reported together with the underlying instrument in the MFI report. This is a deviation from FFFS 2008:25.

Securities in the form of hybrid instruments which contain embedded derivatives shall, in their entirety, be reported as securities.

When the MFI report shall be submitted

Article 14. The MFI report shall be submitted to Statistics Sweden no later than the ninth business day after the end of the reporting period referred to in Article 5.

Interest rate statistics

Who shall report and report frequency

Article 15. Housing credit institutions shall always report interest rate statistics.

Mortgage credit companies and AIF, which shall report every calendar month according to Article 23, shall always report interest rate statistics.

The Riksbank may also decide that other institutions which, according to Article 5, shall report every calendar month shall also report interest rate statistics, if their positions are necessary for interest rate statistics.

The decision is made prior to each calendar year based on data for the third quarter.

The institutions with an obligation to report shall submit an interest rate statistics report for each calendar month.

Form and content of the interest rate statistics report

Article 16. The interest rate statistics report shall contain data on amounts and interest rates with regard to deposits from and lending to Swedish non-financial corporations, households and non-profit organisations serving households in SEK. Data shall be reported both for all outstanding loans and all outstanding deposits and for new agreements during the period in accordance with Annex 2. The interest rate statistics report covers the activities of the head office. Deposits and lending held by the institution's branches abroad are thus not included.

For the interest rate statistics report, in addition to Article 15–Article 16 and the general provisions in these regulations, Article 8–Article 12 and the provisions in Annex 5 shall apply.

Interest rates on outstanding lending and deposits and new agreements shall be calculated as a volume-weighted mean value.

Mortgage credit companies and Swedish branches of foreign mortgage credit companies that shall report in accordance with Article 15 shall only report loans where the company itself is the lender. Intermediated loans that are not administered shall also not be reported, but mortgage credit companies and Swedish branches of foreign mortgage credit companies shall report administered loans that the company has sold to institutions other than alternative investment funds.

Managers of alternative investment funds that have an obligation to report shall submit a report for each fund managed.

Accrued interest shall not be reported under the items Deposits and borrowing or Lending, i.e. they shall not be included in the interest rate statistics.

General guidelines

Additional guidelines on the interest rate statistics report can be found in Statistics Sweden's Instructions for interest rate statistics forms (*Instruktioner för räntestatistikblankett*).

How to report interest rates in the report

Article 17. Interest rates shall be reported in per cent using four decimal places.

When the interest rate statistics report shall be submitted

Article 18. The interest rate statistics report shall be submitted to Statistics Sweden no

later than the eleventh business day after the end of the reporting month.

BIS derivatives

Who shall report and report frequency

Article 19. The Riksbank decides which institutions shall report BIS derivatives. The selection is made among the institutions that shall report every calendar month according to Article 19 and which Finansinspektionen considers to be systemically important. The institution will then submit a statistics report for each half year, where BIS derivatives are reported including branches and subsidiaries with all intra-group positions excluded.

The decision is taken prior to each calendar year.

BIS derivatives, form and content of the report

Article 20. The BIS derivatives report shall contain data on the institutions' holdings of derivative instruments in accordance with Annex 3. The Article of Annex 3 referring to *Triennial survey* shall only be reported every third year.

How amounts shall be reported in BIS Derivatives

Article 21. Amounts shall be reported in USD million in accordance with the exchange rate on the balance sheet date.

When BIS Derivatives shall be submitted

Article 22. The BIS derivatives report shall be submitted half-yearly. In addition, an extended version is submitted every three years. Statistics Sweden informs the relevant institutions prior to every reporting date which version of the report shall be submitted. The report shall be submitted the following bank day after:

1. 14 February when the reporting date is the end of December of the previous year, and
2. 14 August, when the reporting date is the end of June of the current year.

Lending statistics for mortgage credit companies and alternative investment funds

Who shall report and report frequency

Article 23. Mortgage credit companies and Swedish branches of foreign mortgage credit companies pursuant to Article 2, points 6 and 9 shall submit a lending report for each calendar month.

Managers of alternative investment funds and Swedish branches of foreign managers of alternative investment funds pursuant to Article 2, points 7 and 9 shall submit a lending report for each calendar month.

However, if the Riksbank considers that this does not risk the quality of the statistics, the Riksbank may decide:

1. that institutions whose aggregate lending volume to Swedish households and non-financial corporations is not more than SEK 1 billion shall submit a statistics report for each year, or
2. that institutions whose aggregate lending volume to Swedish households and non-financial corporations is over SEK 1 billion and a maximum of 5 billion shall submit a statistics report for each quarter.

The decision is made prior to each calendar year based on data for the third quarter.

Institutions referred to in the first and second paragraphs that are added after the Riksbank has made a decision on reporting frequency shall submit an MFI report every month. Pursuant to Article 31, the Riksbank may, however, allow such institutions to submit a statistics report with a lower frequency.

Form and content of the report

Article 24. Mortgage credit companies shall report lending with collateral in single-family homes, condominiums or tenant-owned apartments to Swedish entrepreneurial households and other households in Spec T3 Sector, Collateral and maturity, Non-performing loans, Spec Bought and sold loans (during the period and outstanding), Revaluations Spec T3 Counterparty, Collateral, and Spec Sold loans in the same format as in the MFI report. The definitions are the same as for MFI reporting pursuant to Articles 5–13 and Annexes 1 and 4. The report shall only cover loans for which the institution itself is the lender. Intermediated loans are not included.

Managers of alternative investment funds shall submit a report for each fund managed with regard to lending to Swedish households and non-financial corporations on Spec T3 Sector, Collateral and maturity, Non-performing loans, Spec Bought and sold loans (during the period and outstanding), Revaluations Spec T3 Counterparty, Collateral, and Spec Sold loans. The definitions are the same as for MFI reporting pursuant to Article – 13 and Annexes 1 and 4.

When the report shall be submitted

Article 25. The lending report shall be submitted to Statistics Sweden no later than the ninth business day after the end of the reporting period referred to in Article 23.

General provisions for monetary and financial statistics

How amounts and numbers shall be reported in the statistics reports

Article 26. Amounts in statistics reports shall be reported in thousands of Swedish kronor (SEK thousands) unless otherwise indicated in Articles 5–24 or in Annexes 1–5. The amounts shall be stated without decimal places and rounded up to the nearest SEK thousand. Amounts below SEK 500 shall be rounded down to 0.

Numerical data shall be stipulated as integers.

The amounts in the report shall be specified in Swedish kronor and the unit SEK.

An institution using foreign accounting currency in accordance with Chapter 4, Article 6 of the Accounting Act (1999:1078) shall convert assets and liabilities in accordance with the provisions of Chapter 4, Article 6 of the Annual Accounts Act for Credit Institutions and Securities Companies (1995:1559). This means that amounts shall, as a general rule, be converted in accordance with the exchange rate on the balance sheet date.

How the statistics reports shall be submitted and contact details

Article 27. The statistics reports shall be submitted to Statistics Sweden in electronic form as specified by Statistics Sweden.

Article 28. Reporting institutions must submit information about one or more contact persons to Statistics Sweden.

General guidelines

This is best done in conjunction with the submission of the electronic statistics report. In the case of holidays and other absences, the institution should inform Statistics Sweden of the replacement for the regular contact person.

Correction of submitted data and verification

Article 29. If incorrect or incomplete information has been submitted, the institution shall, at the request of the Riksbank, submit corrections for up to two years prior to the date of the report.

General guidelines

If the institution detects previous errors in the statistics report, it should contact Statistics Sweden, which can then help to assess whether the data shall be corrected retrospectively.

Article 30. At the Riksbank's request, the institution shall promptly verify and explain major changes and deviating values in the statistics report.

Exemptions from the regulations

Article 31. The Riksbank may decide on exemptions from these regulations, if special reasons exist.

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1. These regulations and general guidelines will enter into force on 31 March 2023, when the statute The Riksbank's regulations and general guidelines (RBFS 2018:1) concerning the reporting of financial market statistics by institutions is repealed.
 2. However, the provisions of Articles 5, 15, 19 and 23 on who shall report and reporting frequency apply from 1 December 2022.
 3. Institutions reporting monthly or quarterly shall report on the conditions as of 31 March 2023 in accordance with the new regulations starting in April 2023.
 4. Institutions reporting annually shall report on the conditions as of 31 December 2023 in accordance with the new regulations starting in January 2024.

Table of contents

The Riksbank's regulations and general guidelines (RBFS 2021:2) on the reporting by institutions of financial market statistics

RBFS 2021:2

Content and definitions

 Specific provisions per report

 The MFI report

 Interest rate statistics

 BIS Derivatives

 Lending statistics for mortgage institutions and alternative investment funds

 General provisions for monetary and financial statistics

Annex 1a The MFI report – Special balance sheet

Annex 1b The MFI report – Specifications of assets and liabilities

Appendix 1c The MFI report – Purchased, sold, securitised loans etc., during the period

Annex 1d The MFI report – Purchased, sold, securitised loans etc., outstanding amount

Annex 1e The MFI report – Balances with own branches

Annex 1f The MFI report – Revaluations

Annex 1g The MFI report – Revaluations of balances with own branches

Annex 1h Housing credit institutions' lending

Annex 2 Interest rate statistics

Annex 3 BIS Derivatives

Annex 4a The MFI report – contents of balance sheet items

Annex 4b The MFI report – contents of items when specifying assets and liabilities

Annex 4c The MFI report – contents of items when specifying counterparties

Annex 4d The MFI report – contents of items when specifying balances with own branches

Annex 4e The MFI report – contents of items when reporting revaluations

Annex 4f The MFI report – contents of items when reporting revaluations of balances with own branches

Annex 4g The MFI report – contents of items when reporting purchased, sold, securitised loans etc.

Annex 4h The MFI report – contents of items when specifying collateral

Annex 5 Interest rate statistics – contents of items

SPECIAL BALANCE SHEET, monthly / quarterly / yearly**Stocks**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Assets					
Cash and balances with central banks (T1)	101				
Treasury bills, etc. eligible for refinancing (T2)	102				
Loans (T3)	103				
of which non-performing loans (T3 Non-performing loans)	103T				
Loan loss provisions (T4)(-)	1041				
Transfer risk provisions (-)	1042				
Reservation for operational leasing etc. (-)	1043				
Reserve for interest-bearing securities(-)	1044				
Bonds and other debt securities (T5)	105				
Shares and participation rights (T6)	106				
Intangible fixed assets	109				
Tangible assets (T7)	110				
Subscribed capital not yet paid	111				
Other assets (T7)	113				
Deferred costs and accrued incomes	114				
Total assets	120				
Balancing residual item from branches	1001				
Total assets	100				

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Liabilities, provisions, reserves and equity					
Deposits and borrowing (S1)	201				
Debt securities issued (S2)	203				
Other liabilities (S3)	204				
Accrued costs and deferred incomes (S4)	205				
Provisions	206				
Debenture loans (S2)	207				
Untaxed reserves	208				
Share capital/Basic fund/Capital contributed	209				
Fair value fund	2121				
Other equity	2122				
Provisions for off-balance-sheet items (+)	2123				
Profit or loss brought forward	213				
Accumulated profit/loss	214				
Shares issued in money market funds (S5)*	215				
Total liabilities, provisions, reserves and capital	220				
Balancing residual item from branches	2001				
Total assets	200				

* Only to be reported by money market funds (money market investment funds).

Stocks/Assets**Specification of item 101 Cash and balances with central banks**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Cash and balances with central banks	101				
Cash (banknotes and coins)	1011				
Physical currency	10111				
Electronic central bank money	10112				
Counterparties in Sweden	10121				
Cheques and money orders in transit	101211				
The Riksbank (The central bank)	1012111				
Counterparties in EMU countries	10122				
Public postal giros	1012225				
Central banks	1012211				
Counterparties in other EU countries	10125				
Public postal giros	1012525				
Central banks	1012511				
Counterparties in the rest of the world	10123				
Public postal giros	1012335				
Central banks	1012311				

Stocks/Assets**Specification of item 102 Treasury bills, etc. eligible for refinancing ¹⁾*****Do not need to be submitted by reporters of monthly VINN statistics***

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Treasury bills, etc. eligible for refinancing	102				
Counterparties in Sweden	10201				
The Riksbank (The central bank) 2)	1020111				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Central government	1020121				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Local governments	1020122				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Counterparties in EMU countries	10202				
Central banks, etc. ³⁾	1020211				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
General government excl. central banks	102022				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Central governments	1020221				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
State governments	1020222				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Municipalities	1020223				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Social security funds	1020224				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	102029				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

Counterparties in other EU countries	10205				
Central banks, etc. ³⁾	1020511				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
General government excl. central banks	102052				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	102059				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Counterparties in the rest of the world	10203				
Central banks, etc. ³⁾	1020311				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
General government excl. central banks	102033				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	102039				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

For sectors and country breakdown of international organisations, see Instructions

¹⁾ Maturity of treasury bills eligible for refinancing refers to the initial maturity period.

Here, maturity refers to the period from issue to maturity (i.e. not the interest-rate fixation period).

²⁾ Riksbank certificates shall be included here.

³⁾ The securities of other MFIs/banks shall also be included here if the refinancing eligibility ensues from national legislation.

Stocks/Assets**Specification of item 103 – Loans. Counterparties**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Loans	103				
Counterparties in Sweden	10301				
Monetary financial institutions	103011				
The Riksbank (The central bank)	1030111				
Monetary financial institutions excl. The Riksbank	1030118				
Banks	1030112				
Foreign banks' branches in Sweden	1030113				
Housing credit institutions	1030114				
Other monetary credit market companies	1030115				
Money market funds	1030116				
Monetary security and derivative dealers	1030117				
Other monetary financial institutions	1030119				
General government	103012				
Swedish National Debt Office (SNDO)	1030121				
Local governments	1030122				
Local government-ownedities	10301221				
Regions	10301222				
Social security funds	1030123				
Central government excluding SNDO	1030129				
Other counterparties	103019				
Non-MMF investment funds ¹⁾	1030131				
Non-monetary security and derivative dealers	1030132				
Insurance corporations	10301331				
Pension funds	10301332				
Financial Vehicle Corporations (FVC)	1030135				
Other financial corporations, non-MFIs	1030139				
Financial auxiliaries	10301391				
Non-profit organisations of financial companies	10301392				
Investment companies	10301393				
Financial corporations engaged in lending	10301394				
Captive financial institutions and money lenders	10301395				
Other financial intermediaries	10301399				
Non-financial corporate sector	103014				
Local government-owned	1030142				
Tenant-owner associations	1030144				
Other non-financial corporations	1030149				
Households, etc.	103015				
Entrepreneurial households	1030151				
Other households	1030152				
Non-profit institutions serving households	1030153				

Counterparties in EMU countries	10302				
Monetary financial institutions	103021				
Central banks	1030211				
Central banks, excl. European Central Bank	10302111				
European Central Bank	10302112				
Money market funds	1030216				
Other monetary financial institutions	1030214				
General government excl. central banks	103022				
Central governments	1030221				
State governments	1030222				
Local government-owned entities	1030223				
Social security funds	1030224				
Other counterparties	103029				
Insurance corporations	10302911				
Pension funds	10302912				
Non-MMF investment funds ¹⁾	1030297				
Financial Vehicle Corporations (FVC)	1030298				
Other financial corporations, non-MFIs	1030292				
Non-financial corporate sector	1030293				
Households	1030294				
Non-profit institutions serving households	1030295				
Counterparties in other EU countries	10305				
Monetary financial institutions	103051				
Non-MFIs	103058				
General government excl. central banks	103052				
Non-financial corporate sector	1030593				
Households, etc.	1030596				
Other counterparties	1030599				
Counterparties in the rest of the world	10303				
Monetary financial institutions / banks	103031				
Non-MFI / non-bank	103038				
General government excl. central banks	103033				
Non-financial corporate sector	1030393				
Households, etc.	1030396				
Other counterparties	1030399				

For sectors and country breakdown of international organisations, see Instructions.

Lending shall be reported at face value (principal amount that the debtor is contractually obliged to repay the creditor). Accrued interest shall be reported under deferred costs and accrued incomes (Spec T8).

1) Non-money market investment funds and alternative investment funds.

Stocks/Assets

Specification of item 103 – Lending. Lending to intra-group MFI

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Intra-group MFI in Sweden	103011KC				
Intra-group MFIs in EMU countries	103021KC				
Intra-group MFIs in other EU countries	103051KC				
MFI/bank in the group in other countries	103031KC				

Does not refer to positions between head office and branch, as these are reported on spec positions (parent report) and balancing residual item from branches (branch report).

Stocks/Assets**Specification of part of item 103 Loans. Certain counterparties and maturity 1)**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Loans	103				
Counterparties in Sweden	10301				
Monetary financial institutions	103011				
The Riksbank (The central bank)	1030111				
Overnight loans	1031111				
Repos	1035111				
Revolving loans and overdrafts	1032111				
Other loans	1039111				
Original interest-rate fixation period up to 3 months	AA				
Over 3 months up to 1 year	AB				
Over 1 year up to 5 years	BC				
Over 5 years	BD				
Monetary financial institutions excl. The Riksbank	1030118				
Overnight loans	1031118				
Repos	1035118				
Revolving loans and overdrafts	1032118				
Other loans	1039118				
Original interest-rate fixation period up to 3 months	AA				
Over 3 months up to 1 year	AB				
Over 1 year up to 5 years	BC				
Over 5 years	BD				
General government	103012				
Swedish National Debt Office	1030121				
Overnight loans	1031121				
Repos	1035121				
Revolving loans and overdrafts	1032121				
Other loans	1039121				
Original interest-rate fixation period up to 3 months	AA				
Over 3 months up to 1 year	AB				
Over 1 year up to 5 years	BC				
Over 5 years	BD				
Local governments	1030122				
Overnight loans	1031122				
Repos	1035122				
Revolving loans and overdrafts	1032122				
Other loans	1039122				
Original interest-rate fixation period up to 3 months	AA				
Over 3 months up to 1 year	AB				
Over 1 year up to 5 years	BC				
Over 5 years	BD				
Social security funds	1030123				
Overnight loans	1031123				
Repos	1035123				
Revolving loans and overdrafts	1032123				
Other loans	1039123				
Original interest-rate fixation period up to 3 months	AA				
Over 3 months up to 1 year	AB				
Over 1 year up to 5 years	BC				
Over 5 years	BD				
Central government excluding SNDO	1030129				
Overnight loans	1031129				
Repos	1035129				
Revolving loans and overdrafts	1032129				
Other loans	1039129				
Original interest-rate fixation period up to 3 months	AA				
Over 3 months up to 1 year	AB				
Over 1 year up to 5 years	BC				
Over 5 years	BD				

Other counterparties	103019			
Non-MMF investment funds ²⁾	1030131			
Overnight loans	1031131			
Repos	1035131			
Revolving loans and overdrafts	1032131			
Other loans	1039131			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Non-monetary security and derivative dealers	1030132			
Overnight loans	1031132			
Repos	1035132			
Revolving loans and overdrafts	1032132			
Other loans	1039132			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Insurance corporations	10301331			
Overnight loans	10311331			
Repos	10351331			
Revolving loans and overdrafts	10321331			
Other loans	10391331			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Pension funds	10301332			
Overnight loans	10311332			
Repos	10351332			
Revolving loans and overdrafts	10321332			
Other loans	10391332			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Financial Vehicle Corporations (FVC)	1030135			
Overnight loans	1031135			
Repos	1035135			
Revolving loans and overdrafts	1032135			
Other loans	1039135			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Other financial corporations, non-MFIs	1030139			
Overnight loans	1031139			
Repos	1035139			
Revolving loans and overdrafts	1032139			
Other loans	1039139			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Non-financial corporate sector	103014			
Overnight loans	103114			
Repos	103514			
Revolving loans and overdrafts	103214			
Other loans	103914			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			

Households, etc.	103015			
Entrepreneurial households	1030151			
Overnight loans	1031151			
Repos	1035151			
Revolving loans and overdrafts	1032151			
Other loans	1039151			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Other households	1030152			
Overnight loans	1031152			
Repos	1035152			
Revolving loans and overdrafts	1032152			
Other loans	1039152			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Non-profit institutions serving households	1030153			
Overnight loans	1031153			
Repos	1035153			
Revolving loans and overdrafts	1032153			
Other loans	1039153			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 2 years	BA			
Over 2 years up to 5 years	BE			
Over 5 years	BD			
Counterparties in EMU countries	10302			
Monetary financial institutions	103021			
Overnight loans	103121			
Repos	103521			
Revolving loans and overdrafts	103221			
Other loans	103921			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
General government excl. central banks	103022			
Central governments	1030221			
Overnight loans	1031221			
Repos	1035221			
Revolving loans and overdrafts	1032221			
Other Loans	1039221			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
State governments	1030222			
Overnight loans	1031222			
Repos	1035222			
Revolving loans and overdrafts	1032222			
Other Loans	1039222			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Municipalities	1030223			
Overnight loans	1031223			
Repos	1035223			
Revolving loans and overdrafts	1032223			
Other loans	1039223			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			

Social security funds	1030224			
Overnight loans	1031224			
Repos	1035224			
Revolving loans and overdrafts	1032224			
Other loans	1039224			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Other counterparties	103029			
Insurance corporations	10302911			
Overnight loans	10312911			
Repos	10352911			
Revolving loans and overdrafts	10322911			
Other loans	10392911			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Pension funds	10302912			
Overnight loans	10312912			
Repos	10352912			
Revolving loans and overdrafts	10322912			
Other loans	10392912			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Non-MMF investment funds ²⁾	1030297			
Overnight loans	1031297			
Repos	1035297			
Revolving loans and overdrafts	1032297			
Other loans	1039297			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Financial Vehicle Corporations (FVC)	1030298			
Overnight loans	1031298			
Repos	1035298			
Revolving loans and overdrafts	1032298			
Other loans	1039298			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Other financial corporations, non-MFIs	1030292			
Overnight loans	1031292			
Repos	1035292			
Revolving loans and overdrafts	1032292			
Other loans	1039292			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			
Non-financial corporate sector	1030293			
Overnight loans	1031293			
Repos	1035293			
Revolving loans and overdrafts	1032293			
Other loans	1039293			
Original interest-rate fixation period up to 3 months	AA			
Over 3 months up to 1 year	AB			
Over 1 year up to 5 years	BC			
Over 5 years	BD			

Households	1030294				
Overnight loans	1031294				
Repos	1035294				
Revolving loans and overdrafts	1032294				
Other loans	1039294				
Original interest-rate fixation period up to 3 months	AA				
Over 3 months up to 1 year	AB				
Over 1 year up to 5 years	BC				
Over 5 years	BD				
Non-profit institutions serving households	1030295				
Overnight loans	1031295				
Repos	1035295				
Revolving loans and overdrafts	1032295				
Other loans	1039295				
Original interest-rate fixation period up to 3 months	AA				
Over 3 months up to 1 year	AB				
Over 1 year up to 2 years	BA				
Over 2 years up to 5 years	BE				
Over 5 years	BD				
Counterparties in other EU countries	10305				
Monetary financial institutions	103051				
Overnight loans	103151				
Repos	103551				
Other loans	103951				
Original interest-rate fixation period up to 1 year	A				
Original interest-rate fixation period over 1 year	B				
Non-MFIs	103058				
Overnight loans	103158				
Repos	103558				
Other loans	103958				
Original interest-rate fixation period up to 1 year	A				
Original interest-rate fixation period over 1 year	B				
Counterparties in the rest of the world	10303				
Monetary financial institutions / Banks	103031				
Overnight loans	103131				
Repos	103531				
Other loans	103931				
Original interest-rate fixation period up to 1 year	A				
Original interest-rate fixation period over 1 year	B				
Non-MFI / non-bank	103038				
Overnight loans	103138				
Repos	103538				
Other loans	103938				
Original interest-rate fixation period up to 1 year	A				
Original interest-rate fixation period over 1 year	B				

1) The term "maturity" here refers to the original interest-rate fixation period of the loan.

2) Non-money market investment funds and alternative investment funds.

Specification of part of item 103 Loans. Central counterparties. Repos.

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Repos					
Counterparties in Sweden					
Central counterparties (CCP)	103513911				
Counterparties in EMU countries					
Central counterparties (CCP)	10352921				

Stocks/Assets**Specification of part of item 103 Lending. Original and remaining maturity 1)**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Counterparties in Sweden					
Non-financial corporate sector	103014				
Original interest-rate fixation period up to 1 year	103014 A				
Original interest-rate fixation period over 1 year and up to 2 years	103014BA				
Residual up to 1 year	T				
Residual over 1 year	W				
Original interest-rate fixation period over 2 years	103014BB				
Residual up to 1 year	T				
Residual over 1 year and up to 2 years	U				
Residual over 2 year	V				
Households, etc.	103015				
Original interest-rate fixation period up to 1 year	103,015 A				
Original interest-rate fixation period over 1 year and up to 2 years	103015BA				
Residual up to 1 year	T				
Residual over 1 year	W				
Original interest-rate fixation period over 2 years	103015BB				
Residual up to 1 year	T				
Residual over 1 year and up to 2 years	U				
Residual over 2 year	V				
Counterparties in EMU countries					
Non-financial corporate sector	1030293				
Original interest-rate fixation period up to 1 year	1,030,293 A				
Original interest-rate fixation period over 1 year and up to 2 years	1030293BA				
Residual up to 1 year	T				
Residual over 1 year	W				
Original interest-rate fixation period over 2 years	1030293BB				
Residual up to 1 year	T				
Residual over 1 year and up to 2 years	U				
Residual over 2 year	V				
Households, etc.	1030296				
Original interest-rate fixation period up to 1 year	1,030,296 A				
Original interest-rate fixation period over 1 year and up to 2 years	1030296BA				
Residual up to 1 year	T				
Residual over 1 year	W				
Original interest-rate fixation period over 2 years	1030296BB				
Residual up to 1 year	T				
Residual over 1 year and up to 2 years	U				
Residual over 2 year	V				

(1) Maturity here refers to the interest-rate fixation period of the loan, both for the original and the remaining maturity.

Stocks/Assets**Collateral**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Counterparties in Sweden					
Non-financial corporate sector	103014				
Financial instruments	1A3014				
One- to two-family dwellings	1B3014				
Condominiums	1C3014				
Tenant-owner apartments	1D3014				
Multi-dwelling buildings	1E3014				
Agricultural properties	1F3014				
Other properties	1G3014				
Floating charges	1H3014				
Central government guarantee	1J3014				
Local government guarantee	1K3014				
Other guarantee	1L3014				
Motor vehicles	1P3014				
Other collateral	1Q3014				
Unsecured credit	1N3014				
Overnight loans	103114				
Repos	103514				
Entrepreneurial households	1030151				
Financial instruments	1A30151				
One- to two-family dwellings	1B30151				
Condominiums	1C30151				
Tenant-owner apartments	1D30151				
Multi-dwelling buildings	1E30151				
Agricultural properties	1F30151				
Other properties	1G30151				
Floating charges	1H30151				
Central government guarantee	1J30151				
Local government guarantee	1K30151				
Other guarantee	1L30151				
Motor vehicles	1P30151				
Other collateral	1Q30151				
Unsecured credit	1N30151				
Overnight loans	1031151				
Repos	1035151				
Other households	1030152				
Financial instruments	1A30152				
One- to two-family dwellings	1B30152				
Condominiums	1C30152				
Tenant-owner apartments	1D30152				
Multi-dwelling buildings	1E30152				
Agricultural properties	1F30152				
Other properties	1G30152				
Floating charges	1H30152				
Central government guarantee	1J30152				
Local government guarantee	1K30152				
Other guarantee	1L30152				
Motor vehicles	1P30152				
Other collateral	1Q30152				
Unsecured credit	1N30152				
Overnight loans	1031152				

| Repos

| 1035152

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Non-profit institutions serving households	1030153				
Financial instruments	1A30153				
One- to two-family dwellings	1B30153				
Condominiums	1C30153				
Tenant-owner apartments	1D30153				
Multi-dwelling buildings	1E30153				
Agricultural properties	1F30153				
Other properties	1G30153				
Floating charges	1H30153				
Central government guarantee	1J30153				
Local government guarantee	1K30153				
Other guarantee	1L30153				
Motor vehicles	1P30153				
Other collateral	1Q30153				
Unsecured credit	1N30153				
Overnight loans	1031153				
Repos	1035153				
Counterparties in EMU countries					
Non-financial business sector	1030293				
One- to two-family dwellings and condominiums	1Q30293				
Tenant-owner apartments	1D30293				
Other properties	1G30293				
Other guarantee and unsecured credit	1R30293				
Other collateral	1M30293				
Overnight loans	1031293				
Repos	1035293				
Households	1030294				
One- to two-family dwellings and condominiums	1Q30294				
Tenant-owner apartments	1D30294				
Other properties	1G30294				
Other guarantee and unsecured credit	1R30294				
Other collateral	1M30294				
Overnight loans	1031294				
Repos	1035294				
Non-profit institutions serving households	1030295				
One- to two-family dwellings and condominiums	1Q30295				
Tenant-owner apartments	1D30295				
Other properties	1G30295				
Other guarantee and unsecured credit	1R30295				
Other collateral	1M30295				
Overnight loans	1031295				
Repos	1035295				

Stocks/Assets
Collateral, maturity ¹⁾

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Swedish households	103015				
Entrepreneurial households	1030151				
One- to two-family dwellings and condominiums	1Q30151				
Original interest-rate fixation period up to 1 year	A				
Over 1 year up to 2 years	BA				
Over 2 years up to 5 years	BE				
Over 5 years	BD				
Tenant-owner apartments	1D30151				
Original interest-rate fixation period up to 1 year	A				
Over 1 year up to 2 years	BA				
Over 2 years up to 5 years	BE				
Over 5 years	BD				
Other guarantee and unsecured credit	1R30151				
Original interest-rate fixation period up to 1 year	A				
Over 1 year up to 2 years	BA				
Over 2 years up to 5 years	BE				
Over 5 years	BD				
Other collateral including overnight loans and repos	1X30151				
Original interest-rate fixation period up to 1 year	A				
Over 1 year up to 2 years	BA				
Over 2 years up to 5 years	BE				
Over 5 years	BD				
Other households	1030152				
One- to two-family dwellings and condominiums	1Q30152				
Original interest-rate fixation period up to 1 year	A				
Over 1 year up to 2 years	BA				
Over 2 years up to 5 years	BE				
Over 5 years	BD				
Tenant-owner apartments	1D30152				
Original interest-rate fixation period up to 1 year	A				
Over 1 year up to 2 years	BA				
Over 2 years up to 5 years	BE				
Over 5 years	BD				
Other guarantee and unsecured credit	1R30152				
Original interest-rate fixation period up to 1 year	A				
Over 1 year up to 2 years	BA				
Over 2 years up to 5 years	BE				
Over 5 years	BD				
Other collateral including overnight loans and repos	1X30152				
Original interest-rate fixation period up to 1 year	A				
Over 1 year up to 2 years	BA				
Over 2 years up to 5 years	BE				
Over 5 years	BD				

Households in EMU countries	1030294			
One- to two-family dwellings and condominiums	1Q30151			
Original interest-rate fixation period up to 1 year	A			
Over 1 year up to 2 years	BA			
Over 2 years up to 5 years	BE			
Over 5 years	BD			
Tenant-owner apartments	1D30151			
Original interest-rate fixation period up to 1 year	A			
Over 1 year up to 2 years	BA			
Over 2 years up to 5 years	BE			
Over 5 years	BD			
Other properties	1G30151			
Original interest-rate fixation period up to 1 year	A			
Over 1 year up to 2 years	BA			
Over 2 years up to 5 years	BE			
Over 5 years	BD			
Other guarantee and unsecured credit	1R30151			
Original interest-rate fixation period up to 1 year	A			
Over 1 year up to 2 years	BA			
Over 2 years up to 5 years	BE			
Over 5 years	BD			
Other collateral including overnight loans and repos	1X30151			
Original interest-rate fixation period up to 1 year	A			
Over 1 year up to 2 years	BA			
Over 2 years up to 5 years	BE			
Over 5 years	BD			

1) Maturity here refers to the Original interest-rate fixation period of the loan.

Specification Card credit and number of cards

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
<u>Credit card and delayed debit card loans</u>	103%				
Counterparties in Sweden	103K1				
Non-financial corporate sector	103K14				
Convenience credit card credit	103L14				
Extended credit card credit	103M14				
Households, etc.	103K15				
Convenience credit card credit	103L15				
Extended credit card credit	103M15				
Other counterparties	103K199				
Convenience credit card credit	103L199				
Extended credit card credit	103M199				
Counterparties in EMU countries	103K2				
Non-financial corporate sector	103K293				
Convenience credit card credit	103L293				
Extended credit card credit	103M293				
Households, etc.	103K296				
Convenience credit card credit	103L296				
Extended credit card credit	103M296				
Other counterparties	103K299				
Convenience credit card credit	103L299				
Extended credit card credit	103M299				
Counterparties in other EU countries	103K5				
Convenience credit card credit	103L5				
Extended credit card credit	103M5				
Counterparties in the rest of the world	103K3				
Convenience credit card credit	103L3				
Extended credit card credit	103M3				

Other counterparties here include monetary financial institutions, non-monetary financial corporations and the general government.

Credit card movement, number of cards (each)

	Item	Number of
Charge and/or credit cards	903K	

Convenience credit card credit include credit for which there is no interest is chargeable from when the card is used until the next invoice. Payment card credit includes credit that is not settled at the invoicing date immediately following the use of the card and where interest is usually charged on the credit. The same card can therefore have one part charge card debt and one part payment card credit at the same time. Counterparty is the person responsible for paying the creditor

Stocks/Assets**Specification of part of item 103 Loans. Type of credit**

	Item	Outstanding SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Loans to non-MFIs in Sweden and abroad	10307				
Factoring credits	103N7				
Hire purchase credits	103P7				
Contract credits	103Q7				
Promissory note credits	103R7				
Other credits	103X7				

Off-balance sheet Stocks/Items**Outstanding, Undrawn credit facilities (Credit lines)**

	Item	SEK thousand
<u>Undrawn credit facilities 1)</u>	10X	
Counterparties in Sweden	10X01	
Monetary financial institutions	10X011	
General government	10X012	
Other counterparties	10X019	
Non-MMF investment funds ³⁾	10X0131	
Non-monetary security and derivative dealers	10X0132	
Insurance corporations	10X01331	
Pension funds	10X01332	
Other financial corporations, non-MFIs	10X0139	
Non-financial corporate sector	10X014	
Households, etc.	10X015	
Counterparties in EMU countries	10X02	
Monetary financial institutions	10X021	
General government	10X022	
Other counterparties	10X029	
Non-MMF investment funds ³⁾	10X0297	
Insurance corporations	10X02911	
Pension funds	10X02912	
Other financial corporations, non-MFIs	10X0292	
Non-financial corporate sector	10X0293	
Households, etc.	10X0296	
Counterparties in other EU countries	10X05	
Monetary financial institutions	10X051	
Non-MFIs	10X058	
Counterparties in the rest of the world	10X03	
Monetary financial institutions / banks	10X031	
Non-MFI / non-bank	10X038	

Off-balance sheet Stocks/Items**Outstanding, trade financing of off-balance-sheet items**

	Item	SEK thousand
<u>Trade financing of off-balance-sheet items ²⁾</u>	10Z	
Counterparties in Sweden	10Z1	
Monetary financial institutions	10Z11	
Non-MFIs	10Z19	
Counterparties in EMU countries	10Z2	
Monetary financial institutions	10Z21	
Non-MFIs	10Z29	
Counterparties in other EU countries	10Z5	
Monetary financial institutions	10Z51	
Non-MFIs	10Z58	
Counterparties in the rest of the world	10Z3	
Monetary financial institutions / banks	10Z31	
Non-MFI / non-bank	10Z38	

(1) undrawn credit facilities are commitments to provide credit, to purchase securities or to issue guarantees or acceptances in accordance with Directive 2013/36/EU and Council Regulation (EU) No 575/2013 on off-balance-sheet items with medium, medium-low and low risk. Mortgage to households are also included, regardless of the risk classification for capital adequacy purposes.

²⁾ Trade financing of off-balance-sheet items includes, inter alia, letters of credit, opened or confirmed in accordance with Directive 2013/36/EU and Council Regulation (EU) No 575/2013 on off-balance-sheet items with medium, medium-low and low risk.

³⁾ Non-money market investment funds and alternative investment funds.

Stocks/Assets**Specification of item 103 Loans. Syndicated loans. Counterparties.**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Syndicated loans					
Counterparties in Sweden	103S1				
Monetary financial institutions	103S11				
General government	103S12				
Non-financial corporate sector	103S14				
Other counterparties	103S199				
Counterparties in EMU countries	103S2				
Monetary financial institutions	103S21				
General government excl. central banks	103S22				
Non-financial corporate sector	103S293				
Other counterparties	103S299				

Stocks/Assets**Specification of item 103 Non-performing loans**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Non-performing loans ¹⁾	103T				
Counterparties in Sweden	103T1				
Monetary financial institutions	103T11				
The Riksbank (The central bank)	103T111				
Monetary financial institutions excl. The Riksbank	103T118				
General government	103T12				
Swedish National Debt Office (SNDO)	103T121				
Local governments	103T122				
Social security funds	103T123				
Central government excluding SNDO	103T129				
Other counterparties	103T19				
Non-MMF investment funds ²⁾	103T131				
Non-monetary security and derivative dealers	103T132				
Insurance corporations	103T1331				
Pension funds	103T1332				
Financial Vehicle Corporations (FVC)	103T135				
Other financial corporations, non-MFIs	103T139				
Non-financial corporate sector	103T14				
Households, etc.	103T15				
Entrepreneurial households	103T151				
Collateral surety & unsecured credit	1R3T151				
Collateral single-family houses, condominiums, tenant-owner homes	1P3T151				
Other collateral	1X3T151				
Other households	103T152				
Collateral surety & unsecured credit	1R3T152				
Collateral single-family houses, condominiums, tenant-owner homes	1P3T152				
Other collateral	1X3T152				
Non-profit institutions serving households	103T153				
Counterparties in EMU countries	103T2				
Monetary financial institutions	103T21				
General government excl. central banks	103T22				
Central governments	103T221				
State governments	103T222				
Municipalities	103T223				
Social security funds	103T224				
Other counterparties	103T29				
Insurance corporations	103T2911				
Pension funds	103T2912				
Non-MMF investment funds ²⁾	103T297				
Financial Vehicle Corporations (FVC)	103T298				
Other financial corporations, non-MFIs	103T292				
Non-financial corporate sector	103T293				
Households	103T294				
Non-profit institutions serving households	103T295				
Counterparties in other EU countries	103T5				
Monetary financial institutions	103T51				
Non-MFIs	103T58				
Counterparties in the rest of the world	103T3				
Monetary financial institutions / Banks	103T31				
Non-MFI / non-bank	103T38				

⁽¹⁾ here, a non-performing loan is a loan which meets at least one of the following criteria

- Repayment or interest payment is more than 90 days late
- There is considered to be a risk that the loan will not be fully repaid without the use of collateral

2) Non-money market investment funds and alternative investment funds.

Stocks/Assets

Specification of item 1101 Leasing object and part of item 103 Loans. Breakdown by type of leasing object.

	Item	SEK thousand					
		Book value at the end of the reporting period	Acquisition value value of less than sold during the reporting period	Book value of less than sold during the reporting period	Depreciation acc. less than sold during the reporting period	Value due to exchange rate changes (+/-)	Book value at the end of the reporting period
		1	2	3	4	5	6
Total Swedish and foreign lessees	116						
<i>Of which foreign lessees</i>	11604						
Buildings	116A						
Private cars	116B						
Light lorries	116C						
Rail vehicles (locomotives, railway wagons, etc.)	116D						
Boats and vessels	116E						
Aircraft (aeroplanes, helicopters, etc.)	116F						
Containers	116G						
Other vehicles (heavy goods vehicles, buses, trailers, etc.)	116H						
Earth-moving and construction machinery	116J						
Agricultural and forestry machinery	116K						
Works machines and trucks	116L						
Computers and peripherals (computers, printers, copiers, etc.)	116M						
Communications equipment (switches, routers, telephony, etc.)	116N						
Decorations for offices, hotels, restaurants or boutiques	116P						
Graphic equipment	116Q						
Medical equipment	116R						
Other leasing objects	116S						
Advance payments for leasing objects	1163						

Assets**Specification of part of item 103 Loans. Financial leasing and counterparties.**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Counterparties in Sweden	10381				
Monetary financial institutions	103811				
Central government	1038129				
Local governments	1038122				
Social security funds	1038123				
Insurance corporations	10381331				
Pension funds	10381332				
Other financial corporations 1)	1038139				
Non-financial corporate sector	103814				
Entrepreneurial households	1038151				
Other households	1038152				
Non-profit institutions serving households	1038153				
Counterparties outside of Sweden	10384				

1) These also include non-money market investment funds and alternative investment funds and non-monetary securities companies and securities brokers.

Specification of item 1101 Loans. Operational leasing and counterparties.

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Counterparties in Sweden	11011				
Monetary financial institutions	110111				
Central government	1101129				
Local governments	1101122				
Social security funds	1101123				
Insurance corporations	11011331				
Pension funds	11011332				
Other financial corporations 1)	1101139				
Non-financial corporate sector	110114				
Entrepreneurial households	1101151				
Other households	1101152				
Non-profit institutions serving households	1101153				
Counterparties outside of Sweden	11014				
Advance payments for leasing objects	11016				

1) These also include non-money market investment funds and alternative investment funds and non-monetary securities companies and securities brokers.

Stocks/Assets**Specification of item 1041 Loan loss provisions**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Loan loss provisions	1041				
Counterparties in Sweden	10411				
Monetary financial institutions	104111				
The Riksbank (The central bank)	1041111				
Monetary financial institutions excl. The Riksbank	1041118				
Banks	1041112				
Foreign banks' branches in Sweden	1041113				
Housing credit institutions	1041114				
Other monetary credit market companies	1041115				
Money market funds	1041116				
Monetary security and derivative dealers	1041117				
Other monetary financial institutions	1041119				
General government	104112				
Swedish National Debt Office (SNDO)	1041121				
Local governments	1041122				
Local government-owned entities	10411221				
Regions	10411222				
Social security funds	1041123				
Central government excluding SNDO	1041129				
Other counterparties	104119				
Non-MMF investment funds ¹⁾	1041131				
Non-monetary security and derivative dealers	1041132				
Insurance corporations	10411331				
Pension funds	10411332				
Financial Vehicle Corporations (FVC)	1041135				
Other financial corporations, non-MFIs	1041139				
Financial auxiliaries	10411391				
Non-profit organisations of financial companies	10411392				
Investment companies	10411393				
Financial corporations engaged in lending	10411394				
Captive financial institutions and money lenders	10411395				
Other financial intermediaries	10411399				
Non-financial corporate sector	104114				
Local government-owned	1041142				
Tenant-owner associations	1041144				
Other non-financial corporations	1041149				
Households, etc.	104115				
Entrepreneurial households	1041151				
Other households	1041152				
Non-profit institutions serving households	1041153				

Counterparties in EMU countries	10412			
Monetary financial institutions	104121			
Central banks	1041211			
Money market funds	1041216			
Other monetary financial institutions	1041214			
General government excl. central banks	104122			
Central governments	1041221			
State governments	1041222			
Local government-owned entities	1041223			
Social security funds	1041224			
Other counterparties	104129			
Insurance corporations	10412911			
Pension funds	10412912			
Non-MMF investment funds ¹⁾	1041297			
Financial Vehicle Corporations (FVC)	1041298			
Other financial corporations, non-MFIs	1041292			
Non-financial corporate sector	1041293			
Households	1041294			
Non-profit institutions serving households	1041295			
Counterparties in other EU countries	10415			
Monetary financial institutions	104151			
Non-MFIs	104158			
General government excl. central banks	104152			
Non-financial corporate sector	1041593			
Households, etc.	1041596			
Other counterparties	1041599			
Counterparties in the rest of the world	10413			
Monetary financial institutions / banks	104131			
Non-MFI / non-bank	104138			
General government excl. central banks	104133			
Non-financial corporate sector	1041393			
Households, etc.	1041396			
Other counterparties	1041399			

1) Non-money market investment funds and alternative investment funds.

Stocks/Assets**Spec. of item 105 Bonds and other debt securities. Counterparties and maturity ¹⁾***Do not need to be submitted by reporters of monthly VINN statistics*

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
<u>Bonds and other debt securities</u>	105				
Counterparties in Sweden	10501				
Central government	1050121				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Local governments	1050122				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Monetary financial institutions	105011				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	105019				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Non-monetary security and derivative dealers	1050132				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Insurance corporations	10501331				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Pension funds	10501332				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Financial Vehicle Corporations (FVC)	1050135				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other financial corporations, non-MFIs 2)	1050139				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Non-financial corporate sector	105014				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Households, etc.	105015				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

Counterparties in EMU countries

Monetary financial institutions

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

General government excl. central banks

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

Central governments

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

State governments

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

Municipalities

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

Social security funds

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

Other counterparties

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

Insurance corporations

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

Pension funds

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

Financial Vehicle Corporations (FVC)

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

Other financial corporations, non-MFIs

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

Non-financial corporate sector

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

Households, etc.

Maturity up to 1 year

Maturity over 1 year up to 2 years

Maturity over 2 years

10502				
105021				
A				
BA				
BB				
105022				
A				
BA				
BB				
1050221				
A				
BA				
BB				
1050222				
A				
BA				
BB				
1050223				
A				
BA				
BB				
1050224				
A				
BA				
BB				
105029				
A				
BA				
BB				
10502911				
A				
BA				
BB				
10502912				
A				
BA				
BB				
1050298				
A				
BA				
BB				
1050292				
A				
BA				
BB				
1050293				
A				
BA				
BB				
1050296				
A				
BA				
BB				

Counterparties in other EU countries	10505			
Monetary financial institutions	105051			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
General government excl. central banks	105052			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Other counterparties	105059			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Counterparties in the rest of the world	10503			
Monetary financial institutions / Banks	105031			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
General government excl. central banks	105033			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Other counterparties	105039			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			

For sectors and country breakdown of international organisations, see Instructions

¹⁾ Maturity of bonds and other debt securities refers to the original maturity period.

Here, maturity refers to the period from issue to maturity (i.e. not the interest-rate fixation period).

⁽²⁾ includes financial institutions other than MFI, non-monetary security and derivative dealers, Insurance corporations;

pension funds and Financial Vehicle Corporations (FVC). Participations in unit trusts shall be reported on Spec T6.

Stocks/Assets**Specification of item 106 Shares and participations***Do not need to be submitted by reporters of monthly VINN statistics*

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Shares and participations	106				
Shares listed on a market place	1061				
Counterparties in Sweden	10611				
Monetary financial institutions	106111				
Banks	1061112				
Housing credit institutions	1061114				
Other monetary credit market companies	1061115				
Monetary security and derivative dealers	1061117				
Other monetary financial institutions	1061119				
Other counterparties	106119				
Non-monetary security and derivative dealers	1061132				
Insurance corporations	10611331				
Pension funds	10611332				
Financial Vehicle Corporations (FVC)	1061135				
Other financial corporations, non-MFIs	1061139				
Financial auxiliaries	10611391				
Non-profit organisations of financial companies	10611392				
Investment companies	10611393				
Financial corporations engaged in lending	10611394				
Captive financial institutions and money lenders	10611395				
Other financial intermediaries	10611399				
Non-financial corporate sector	106114				
Counterparties in EMU countries	10612				
Monetary financial institutions	106121				
Insurance corporations	10612911				
Pension funds	10612912				
Financial Vehicle Corporations (FVC)	1061298				
Other financial corporations, non-MFIs	1061292				
Non-financial corporate sector	1061293				
Counterparties in other EU countries	10615				
Monetary financial institutions	106151				
Non-MFIs	106158				
Counterparties in the rest of the world	10613				
Monetary financial institutions / banks	106131				
Non-MFI / non-bank	106138				
Shares not listed on a market place	1062				
Counterparties in Sweden	10621				
Monetary financial institutions	106211				
Banks	1062112				
Housing credit institutions	1062114				
Other monetary credit market companies	1062115				
Monetary security and derivative dealers	1062117				
Other monetary financial institutions	1062119				
Other counterparties	106219				
Non-monetary security and derivative dealers	1062132				
Insurance corporations	10621331				
Pension funds	10621332				
Financial Vehicle Corporations (FVC)	1062135				
Other financial corporations, non-MFIs	1062139				
Financial auxiliaries	10621391				
Non-profit organisations of financial companies	10621392				
Investment companies	10621393				
Financial corporations engaged in lending	10621394				
Other financial intermediaries	10621399				
Non-financial corporate sector	106214				

Counterparties in EMU countries	10622				
Monetary financial institutions	106221				
Insurance corporations	10622911				
Pension funds	10622912				
Financial Vehicle Corporations (FVC)	1062298				
Other financial corporations, non-MFIs	1062292				
Non-financial corporate sector	1062293				
Counterparties in other EU countries	10625				
Monetary financial institutions	106251				
Non-MFIs	106258				
Counterparties in the rest of the world	10623				
Monetary financial institutions / banks	106231				
Non-MFI / non-bank	106238				
Shares in investment funds	1063				
Counterparties in Sweden	10631				
Money market funds	1063116				
Non-MMF investment funds ¹⁾	1063131				
Counterparties in EMU countries	10632				
Money market funds	1063216				
Non-MMF investment funds ¹⁾	1063297				
Counterparties in other EU countries	10635				
Money market funds	1063516				
Non-MMF investment funds ¹⁾	10635921				
Counterparties in the rest of the world	10633				
Money market funds	1063316				
Non-MMF investment funds ¹⁾	10633921				
Other participating interests	1064				
Counterparties in Sweden	10641				
Monetary financial institutions	106411				
Non-MFIs	106419				
Insurance corporations	10641331				
Pension funds	10641332				
Financial Vehicle Corporations (FVC)	1064135				
Other financial corporations, non-MFIs	1064139				
Non-financial corporate sector	106414				
Counterparties in EMU countries	10642				
Monetary financial institutions	106421				
Non-MFIs	106429				
Insurance corporations	10642911				
Pension funds	10642912				
Financial Vehicle Corporations (FVC)	1064298				
Other financial corporations, non-MFIs	1064292				
Non-financial corporate sector	1064293				
Counterparties in other EU countries	10645				
Monetary financial institutions	106451				
Non-MFIs	106458				
Counterparties in the rest of the world	10643				
Monetary financial institutions / banks	106431				
Non-MFI / non-bank	106438				

1) Non-money market investment funds and alternative investment funds.

Counterparty refers to the issuer of the share or participation. Country breakdown is determined on the basis of the company's domicile and not where the share is traded.

Shares admitted to trading refer to shares traded on a regulated market or trading platform

Shares not listed on a market place refer to shares without continuous market listing

Stocks/Assets**Specification of item 110 Tangible assets**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Tangible assets	110				
Leasing objects	1101				
Swedish lessees	11011				
Foreign lessees	11014				
Advance payments for leasing objects	11016				
For protection of claims	1102				
Real estate	110201				
Other	110209				
Other tangible assets	1109				
of which buildings and land	11091				

Specification of item 113 Other assets

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Other assets	113				
Claims for securities settlement proceeds	1131				
Counterparties in Sweden	11311				
Monetary financial institutions	113111				
General government	113112				
Other financial corporations, non-MFIs 1)	113113				
Non-financial corporate sector	113114				
Households, etc.	113115				
Counterparties outside of Sweden	11314				
Derivatives	1132				
Counterparties in Sweden	11321				
Monetary financial institutions	113211				
The Riksbank (The central bank)	1132111				
Banks	1132112				
Foreign banks' branches in Sweden	1132113				
Housing credit institutions	1132114				
Other monetary credit market companies	1132115				
Money market funds	1132116				
Monetary security and derivative dealers	1132117				
Other monetary financial institutions	1132119				
General government	113212				
Swedish National Debt Office (SNDO)	1132121				
Local governments	1132122				
Social security funds	1132123				
Central government excluding SNDO	1132129				
Other counterparties	113219				
Non-MMF investment funds 2)	1132131				
Non-monetary security and derivative dealers	1132132				
Insurance corporations	11321331				
Pension funds	11321332				
Financial Vehicle Corporations (FVC)	1132135				
Other financial corporations, non-MFIs	1132139				
Financial auxiliaries	11321391				
Non-profit organisations of financial companies	11321392				
Investment companies	11321393				
Financial corporations engaged in lending	11321394				
Captive financial institutions and money lenders	11321395				
Other financial intermediaries	11321399				
Non-financial corporate sector	113214				
Households, etc.	113215				
Entrepreneurial households	1132151				
Other households	1132152				
Non-profit institutions serving households	1132153				
Counterparties in EMU countries	11322				
Monetary financial institutions	113221				
Non-MFIs	113229				
Counterparties in other EU countries	11325				
Counterparties in the rest of the world	11323				
For protection of claims	1133				
Account adjustments	1134				
Others	1139				
Counterparties in Sweden	11391				
Counterparties outside of Sweden	11394				

1) These also include Non-money market investment funds and alternative investment funds, financial auxiliaries.

non-monetary security and derivative dealers, Insurance corporations and pension funds.
2) Non-money market investment funds and alternative investment funds.

Stocks/Assets**Specification of item 114 Deferred costs and accrued incomes**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
<u>Deferred costs and accrued incomes</u>	114				
Accrued interest on loans	1141				
Counterparties in Sweden	11411				
Counterparties outside of Sweden	11414				
Accrued interest on bonds	1142				
Counterparties in Sweden	11421	*	*	*	*
Counterparties outside of Sweden	11424	*	*	*	*
Other	1149				
Counterparties in Sweden	11491				
Counterparties outside of Sweden	11494				

* Do not need to be submitted by reporters of monthly VINN statistics

Stocks/liabilities**Specification of item 201 Deposits and borrowing: Counterparties.**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Deposits and borrowing	201				
Counterparties in Sweden	20101				
Monetary financial institutions	201011				
The Riksbank (The central bank)	2010111				
Monetary financial institutions excl. The Riksbank	2010118				
Banks	2010112				
Foreign banks' branches in Sweden	2010113				
Housing credit institutions	2010114				
Other monetary credit market companies	2010115				
Money market funds	2010116				
Monetary security and derivative dealers	2010117				
Other monetary financial institutions	2010119				
General government	201012				
Swedish National Debt Office (SNDO)	2010121				
Local governments	2010122				
Municipalities	20101221				
Regions	20101222				
Social security funds	2010123				
Central government excluding SNDO	2010129				
Other counterparties	201019				
Non-MMF investment funds ¹⁾	2010131				
Non-monetary security and derivative dealers	2010132				
Insurance corporations	20101331				
Pension funds	20101332				
Financial Vehicle Corporations (FVC)	2010135				
Other financial corporations, non-MFIs	2010139				
Financial auxiliaries	20101391				
Non-profit organisations of financial companies	20101392				
Investment companies	20101393				
Financial corporations engaged in lending	20101394				
Captive financial institutions and money lenders	20101395				
Other financial intermediaries	20101399				
Non-financial corporate sector	201014				
Households, etc.	201015				
Entrepreneurial households	2010151				
Other households	2010152				
Non-profit institutions serving households	2010153				

Counterparties in EMU countries	20102				
Monetary financial institutions	201021				
Central banks	2010211				
Central banks, excl. European Central Bank	20102111				
European Central Bank	20102112				
Money market funds	2010216				
Other monetary financial institutions	2010214				
General government excl. central banks	201022				
Central governments	2010221				
State governments	2010222				
Municipalities	2010223				
Social security funds	2010224				
Other counterparties	201029				
Insurance corporations	20102911				
Pension funds	20102912				
Non-MMF investment funds ¹⁾	2010297				
Financial Vehicle Corporations (FVC)	2010298				
Other financial corporations, non-MFIs	2010292				
Other financial intermediaries excl. FVCs 2)	20102921				
Financial auxiliaries	20102922				
Captive financial institutions and money lenders	20102923				
Non-financial corporate sector	2010293				
Households	2010294				
Non-profit institutions serving households	2010295				
Counterparties in other EU countries	20105				
Monetary financial institutions	201051				
Non-MFIs	201058				
General government excl. central banks	201052				
Non-financial corporate sector	2010593				
Households, etc.	2010596				
Other counterparties	2010599				
Counterparties in the rest of the world	20103				
Monetary financial institutions / banks	201031				
Non-MFI / non-bank	201038				
General government	201033				
Non-financial corporate sector	2010393				
Households, etc.	2010396				
Other counterparties	2010399				

For sectors and country breakdown of international organisations, see Instructions.

1) Non-money market investment funds and alternative investment funds.

2) Other financial intermediaries, except Insurance corporations and pension funds, sector 125 according to INSEKT 2014, excluding FVCs which are report

Specification of item 201 Deposits and borrowing: Syndicated borrowing

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Syndicated borrowing	201S				

Specification of item 201 Deposits and borrowing: Electronic money

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Electronic money	201E				

Specification of item 201 Deposits and borrowing: Deposits and borrowing from intra-group MFI

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Intra-group MFI in Sweden	201011KC				
Intra-group MFI in EMU countries	201021KC				
Intra-group MFI in other EU countries	201051KC				
Intra-group MFI/bank in other countries	201031KC				

Does not refer to positions between head office and branch, as these are reported on spec positions (parent report) and balancing residual item from branches (branch report).

Specification Deposits and borrowing

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Counterparties in Sweden					
Monetary financial institutions	201011				
Deposits	201A11				
Borrowing	201B11				
Non-financial corporate sector	201014				
Deposits	201A14				
Borrowing	201B14				
Counterparties in EMU countries					
Monetary financial institutions	201021				
Deposits	201A21				
Borrowing	201B21				
Non-financial corporate sector	2010293				
Deposits	201A293				
Borrowing	201B293				
Counterparties in other EU countries					
Monetary financial institutions	201051				
Deposits	201A51				
Borrowing	201B51				
Non-financial corporate sector	2010593				
Deposits	201A593				
Borrowing	201B593				
Counterparties in the rest of the world					
Monetary financial institutions	201031				
Deposits	201A31				
Borrowing	201B31				
Non-financial corporate sector	2010393				
Deposits	201A393				
Borrowing	201B393				

Stocks/Liabilities and equity

Specification of item 201 Deposits and borrowing: Counterparties, types of accounts and maturity. ¹⁾

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Deposits and borrowing	201				
Counterparties in Sweden	20101				
Monetary financial institutions	201011				
The Riksbank (The central bank)	2010111				
Overnight loans	2011111				
Repos	2015111				
On-demand deposits	2012111				
Deposits with agreed maturity	2013111				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014111				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Monetary financial institutions excl. The Riksbank (The central bank)	2010118				
Overnight loans	2011118				
Repos	2015118				
On-demand deposits	2012118				
Deposits with agreed maturity	2013118				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014118				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity Over 3 months up to 1 year	AB				
Maturity Over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
General government	201012				
Swedish National Debt Office	2010121				
Overnight loans	2011121				
Repos	2015121				
On-demand deposits	2012121				
Deposits with agreed maturity	2013121				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014121				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Local governments	2010122				
Overnight loans	2011122				
Repos	2015122				
On-demand deposits	2012122				
Deposits with agreed maturity	2013122				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014122				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

Social security funds	2010123				
Overnight loans	2011123				
Repos	2015123				
On-demand deposits	2012123				
Deposits with agreed maturity	2013123				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014123				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Central government excluding SNDO	2010129				
Overnight loans	2011129				
Repos	2015129				
On-demand deposits	2012129				
Deposits with agreed maturity	2013129				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014129				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	201019				
Non-MMF investment funds ²⁾	2010131				
Overnight loans	2011131				
Repos	2015131				
On-demand deposits	2012131				
Deposits with agreed maturity	2013131				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014131				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Non-monetary security and derivative dealers	2010132				
Overnight loans	2011132				
Repos	2015132				
On-demand deposits	2012132				
Deposits with agreed maturity	2013132				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014132				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Insurance corporations	20101331				
Overnight loans	20111331				
Repos	20151331				
On-demand deposits	20121331				
Deposits with agreed maturity	20131331				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	20141331				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

Pension funds	20101332				
Overnight loans	20111332				
Repos	20151332				
On-demand deposits	20121332				
Deposits with agreed maturity	20131332				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	20141332				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Financial Vehicle Corporations (FVC)	2010135				
Overnight loans	2011135				
Repos	2015135				
On-demand deposits	2012135				
Deposits with agreed maturity	2013135				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014135				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Financial auxiliaries	20101391				
Overnight loans	20111391				
Repos	20151391				
On-demand deposits	20121391				
Deposits with agreed maturity	20131391				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	20141391				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Non-profit organisations of financial companies	20101392				
Overnight loans	20111392				
Repos	20151392				
On-demand deposits	20121392				
Deposits with agreed maturity	20131392				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	20141392				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Investment companies	20101393				
Overnight loans	20111393				
Repos	20151393				
On-demand deposits	20121393				
Deposits with agreed maturity	20131393				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	20141393				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

Financial corporations engaged in lending	20101394			
Overnight loans	20111394			
Repos	20151394			
On-demand deposits	20121394			
Deposits with agreed maturity	20131394			
Maturity up to 3 months	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Deposit redeemable at notice or limited number of withdrawals	20141394			
Maturity up to 3 months or limited number of free withdrawals	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Captive financial institutions and money lenders	20101395			
Overnight loans	20111395			
Repos	20151395			
On-demand deposits	20121395			
Deposits with agreed maturity	20131395			
Maturity up to 3 months	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Deposit redeemable at notice or limited number of withdrawals	20141395			
Maturity up to 3 months or limited number of free withdrawals	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Other financial intermediaries	20101399			
Overnight loans	20111399			
Repos	20151399			
On-demand deposits	20121399			
Deposits with agreed maturity	20131399			
Maturity up to 3 months	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Deposit redeemable at notice or limited number of withdrawals	20141399			
Maturity up to 3 months or limited number of free withdrawals	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Non-financial corporate sector	201014			
Overnight loans	201114			
Repos	201514			
On-demand deposits	201214			
Deposits with agreed maturity	201314			
Maturity up to 3 months	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Deposit redeemable at notice or limited number of withdrawals	201414			
Maturity up to 3 months or limited number of free withdrawals	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Households, etc.	201015			
Entrepreneurial households	2010151			
Overnight loans	2011151			
Repos	2015151			
On-demand deposits	2012151			
Deposits with agreed maturity	2013151			
Maturity up to 3 months	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Deposit redeemable at notice or limited number of withdrawals	2014151			
Maturity up to 3 months or limited number of free withdrawals	AA			
Maturity over 3 months up to 1 year	AB			
Maturity Over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Individual pension savings	2016151			

Other households	2010152				
Overnight loans	2011152				
Repos	2015152				
On-demand deposits	2012152				
Deposits with agreed maturity	2013152				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014152				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Individual pension savings	2016152				
Non-profit institutions serving households	2010153				
Overnight loans	2011153				
Repos	2015153				
On-demand deposits	2012153				
Deposits with agreed maturity	2013153				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014153				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Counterparties in EMU countries	20102				
Monetary financial institutions	201021				
Overnight loans	201121				
Repos	201521				
On-demand deposits	201221				
Deposits with agreed maturity	201321				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	201421				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
General government excl. central banks	201022				
Central governments	2010221				
Overnight loans	2011221				
Repos	2015221				
On-demand deposits	2012221				
Deposits with agreed maturity	2013221				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014221				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
State governments	2010222				
Overnight loans	2011222				
Repos	2015222				
On-demand deposits	2012222				
Deposits with agreed maturity	2013222				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014222				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

Municipalities	2010223				
Overnight loans	2011223				
Repos	2015223				
On-demand deposits	2012223				
Deposits with agreed maturity	2013223				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014223				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Social security funds	2010224				
Overnight loans	2011224				
Repos	2015224				
On-demand deposits	2012224				
Deposits with agreed maturity	2013224				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014224				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	201029				
Insurance corporations	20102911				
Overnight loans	20112911				
Repos	20152911				
On-demand deposits	20122911				
Deposits with agreed maturity	20132911				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	20142911				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Pension funds	20102912				
Overnight loans	20112912				
Repos	20152912				
On-demand deposits	20122912				
Deposits with agreed maturity	20132912				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	20142912				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Non-MMF investment funds ²⁾	2010297				
Overnight loans	2011297				
Repos	2015297				
On-demand deposits	2012297				
Deposits with agreed maturity	2013297				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014297				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

Financial Vehicle Corporations (FVC)	2010298			
Overnight loans	2011298			
Repos	2015298			
On-demand deposits	2012298			
Deposits with agreed maturity	2013298			
Maturity up to 3 months	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Deposit redeemable at notice or limited number of withdrawals	2014298			
Maturity up to 3 months or limited number of free withdrawals	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Other financial intermediaries excl. FVCs. 3)	20102921			
Overnight loans	20112921			
Repos	20152391			
On-demand deposits	20122391			
Deposits with agreed maturity	20132391			
Maturity up to 3 months	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Deposit redeemable at notice or limited number of withdrawals	20142391			
Maturity up to 3 months or limited number of free withdrawals	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Financial auxiliaries	20102392			
Overnight loans	20112392			
Repos	20152392			
On-demand deposits	20122392			
Deposits with agreed maturity	20132392			
Maturity up to 3 months	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Deposit redeemable at notice or limited number of withdrawals	20142392			
Maturity up to 3 months or limited number of free withdrawals	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Captive financial institutions and money lenders	20102393			
Overnight loans	20112393			
Repos	20152393			
On-demand deposits	20122393			
Deposits with agreed maturity	20132393			
Maturity up to 3 months	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Deposit redeemable at notice or limited number of withdrawals	20142393			
Maturity up to 3 months or limited number of free withdrawals	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Non-financial corporate sector	2010293			
Overnight loans	2011293			
Repos	2015293			
On-demand deposits	2012293			
Deposits with agreed maturity	2013293			
Maturity up to 3 months	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Deposit redeemable at notice or limited number of withdrawals	2014293			
Maturity up to 3 months or limited number of free withdrawals	AA			
Maturity over 3 months up to 1 year	AB			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			

Households	2010294				
Overnight loans	2011294				
Repos	2015294				
On-demand deposits	2012294				
Deposits with agreed maturity	2013294				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014294				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Individual pension savings	2016294				
Non-profit institutions serving households	2010295				
Overnight loans	2011295				
Repos	2015295				
On-demand deposits	2012295				
Deposits with agreed maturity	2013295				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014295				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Counterparties in other EU countries	20105				
Monetary financial institutions	201051				
Overnight loans	201151				
Repos	201551				
Other deposits and borrowing	201951				
Maturity up to 1 year	A				
Maturity over 1 year	B				
Non-MFIs	201058				
Overnight loans	201158				
Repos	201558				
Other deposits and borrowing	201958				
Maturity up to 1 year	A				
Maturity over 1 year	B				
Counterparties in the rest of the world	20103				
Monetary financial institutions / banks	201031				
Overnight loans	201131				
Repos	201531				
Other deposits and borrowing	201931				
Maturity up to 1 year	A				
Maturity over 1 year	B				
Non-MFI / non-bank	201038				
Overnight loans	201138				
Repos	201538				
Other deposits and borrowing	201938				
Maturity up to 1 year	A				
Maturity over 1 year	B				

1) Maturity of deposits and borrowing refers to the initial maturity period. Maturity here refers to the time during which the deposit cannot be withdrawn or subject to restrictions on withdrawal, which may differ from the interest-rate fixation period.

2) Non-money market investment funds and alternative investment funds.

(3) Other financial intermediaries, except Insurance corporations and pension funds, sector 125 according to INSEKT 2014, excluding FVCs which are reported separately.

Specification of part of item 201 Deposits and borrowing: Central counterparties (CCP). Repos

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Repos					
Counterparties in Sweden					
Central counterparties (CCP)					
Counterparties in EMU countries	201513911				
Central counterparties (CCP)	20152921				

Stocks/liabilities and equity**Specification of item 201 Deposits and borrowing: Counterparties, transferable deposits. Reported each period.**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Transferable deposits	2017				
Counterparties in Sweden	20171				
Monetary financial institutions	201711				
Money market funds	2017116				
Monetary security and derivative dealers	2017117				
Other monetary financial institutions (banks, housing credit institutions, etc.)	2017119				
General government excl. central banks	201712				
Other counterparties	201719				
Counterparties in EMU countries	20172				
Monetary financial institutions	201721				
Money market funds	2017216				
Monetary securities companies	2017217				
Other monetary financial institutions (banks, Housing credit institutions, etc.)	2017219				
General government excl. central banks	201722				
Other counterparties	201729				
Counterparties in other EU countries	20175				
Monetary financial institutions	201751				
Non-MFIs	201758				
Counterparties in the rest of the world	20173				
Monetary financial institutions / banks	201731				
Non-MFI / non-bank	201738				

Number of deposit accounts. Only required to be reported for December each year.

Non-MFI/non-bank in Sweden and abroad	Item	Number of
Deposit and borrowing accounts	202	
of which on-demand deposits with transferable deposits	2027	
of which on-demand deposits with transferable deposits that can be linked to an Internet bank	2028	

Transferable deposits refer to on-demand deposits where funds are available to make transfers by, for example, giro transfer, direct bank payments or debit cards with no significant restrictions or delays. Accounts where funds can only be withdrawn in cash and/or transferred to other own account are not classified as transferable.

Accounts with transferable deposits that can be linked to an Internet bank also include other solutions where the account can be accessed via special software on a personal computer, but not accounts that can only be accessed via telephone banking.

Stocks/liabilities and equity**Specification of item 203 Debt securities issued**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Debt securities issued	203				
Of which, Swapped to SEK	2038				
Money market (Certificate)	2031				
Index-linked bonds 1)	2033				
Private bonds	2034				
Covered bonds excluding private bonds	2035				
Other bonds	2036				
Money orders	2037				
Other debt securities	2039				

1) For index-linked bonds, the entire value of the instrument shall be reported under Debt securities issued,

i.e. there is to be no breakdown of the bond component and embedded derivatives.

Specification of item 207 Debenture loans

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Debenture loans	207				
<i>Of which, Swapped to SEK</i>	2078	-----			
Private bonds	2074				
Other debenture loans	2079				

Subordinated debt in the form of loans shall be reported under Spec S1

Stocks/liabilities and equity
Specification of item 204 Other liabilities

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Other liabilities	204				
Liabilities on securities settlement proceeds	2041				
Counterparties in Sweden	20411				
Monetary financial institutions	204111				
General government	204112				
Other financial corporations, non-MFIs 1)	204113				
Non-financial corporate sector	204114				
Households, etc.	204115				
Counterparties outside of Sweden	20414				
Derivatives	2042				
Counterparties in Sweden	20421				
Monetary financial institutions	204211				
The Riksbank (The central bank)	2042111				
Banks	2042112				
Foreign banks' branches in Sweden	2042113				
Housing credit institutions	2042114				
Other monetary credit market companies	2042115				
Money market funds	2042116				
Monetary security and derivative dealers	2042117				
Other monetary financial institutions	2042119				
General government	204212				
Swedish National Debt Office	2042121				
Local governments	2042122				
Social security funds	2042123				
Other General government than SNDO	2042129				
Other counterparties	204219				
Non-MMF investment funds 2)	2042131				
Non-monetary security and derivative dealers	2042132				
Insurance corporations	20421331				
Pension funds	20421332				
Financial Vehicle Corporations (FVC)	2042135				
Other financial corporations, non-MFIs	2042139				
Financial auxiliaries	20421391				
Non-profit organisations of financial companies	20421392				
Investment companies	20421393				
Financial corporations engaged in lending	20421394				
Captive financial institutions and money lenders	20421395				
Other financial intermediaries	20421399				
Non-financial corporate sector	204214				
Households, etc.	204215				
Entrepreneurial households	2042151				
Other households	2042152				
Non-profit institutions serving households	2042153				
Counterparties in EMU countries	20422				
Monetary financial institutions	204221				
Non-MFIs	204229				
Counterparties in other EU countries	20425				
Counterparties in the rest of the world	20423				
Account adjustments	2044				
Short positions	2045				
Others	2049				
Counterparties in Sweden	20491				
Counterparties outside of Sweden	20494				

1) These also include Non-money market investment funds and alternative investment funds, financial auxiliaries, non-monetary

securities companies and securities brokers, Insurance corporations and pension funds.

2) Non-money market investment funds and alternative investment funds.

Stocks/liabilities and equity**Specification of 205 Accrued costs and deferred incomes**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
<u>Accrued costs and deferred incomes</u>	205				
Accrued interest on deposits and borrowing	2051				
Counterparties in Sweden	20511				
Counterparties outside of Sweden	20514				
Accrued interest on bonds	2052				
Other	2059				
Counterparties in Sweden	20591				
Counterparties outside of Sweden	20594				

Stocks/liabilities and equity**Specification of item 215 Shares issued in money market funds 1)**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
<u>Shares issued in money market funds</u>	215				
Counterparties in Sweden	21501				
Monetary financial institutions	215011				
General government	215012				
Insurance corporations	21501331				
Pension funds	21501332				
Other financial corporations, non-MFIs	2150134				
Non-financial corporate sector	215014				
Households, etc.	215015				
Counterparties in EMU countries	21502				
Counterparties in other EU countries	21505				
Counterparties in the rest of the world	21503				

¹⁾ Reported only by institutions that are money market funds.

Stocks/Liabilities

Specification of item 2045 Other liabilities. Borrowed instruments at short positions

Do not need to be submitted by reporters of monthly VINN statistics

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Debt securities eligible for refinancing, and other 1)	A2045				
Counterparties in Sweden	A20451				
Monetary financial institutions	A204511				
The Riksbank (The central bank)	A2045111				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Monetary financial institutions excl. The Riksbank (The central bank)	A2045118				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Central government	A2045121				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Local governments	A2045122				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	A204519				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Non-monetary security and derivative dealers	A2045132				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Insurance corporations	A20451331				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Pension funds	A20451332				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Financial Vehicle Corporations (FVC)	A2045135				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other financial corporations, non-MFIs 2)	A2045139				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Non-financial corporate sector	A204514				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Households, etc.	A204515				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

Counterparties in EMU countries	A20452				
Monetary financial institutions	A204521				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
General government excl. central banks	A204522				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Central governments	A2045221				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
State governments	A2045222				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Municipalities	A2045223				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Social security funds	A2045224				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	A2045229				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Insurance corporations	A20452911				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Pension funds	A20452912				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Financial Vehicle Corporations (FVC)	A2045298				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other financial corporations, non-MFIs 2)	A2045292				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Non-financial corporate sector	A2045293				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Households, etc.	A2045296				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

Counterparties in other EU countries	A20455				
Monetary financial institutions	A204551				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
General government excl. central banks	A204552				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	A204559				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Counterparties in the rest of the world	A20453				
Monetary financial institutions / Banks	A204531				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
General government excl. central banks	A204533				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	A204539				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

For sectors and country breakdown of international organisations, see the instructions

¹⁾ Maturity of bonds and other debt securities refers to the original maturity period.

Here, maturity refers to the period from issue to maturity (i.e. not the interest-rate fixation period).

⁽²⁾ includes financial companies other than MFI, non-monetary security and derivative dealers, Insurance corporations;

pension funds and Financial Vehicle Corporations (FVC). Participations in unit trusts shall be reported in the table below.

Do not need to be submitted by reporters of monthly VINN statistics

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Shares and participations	B2045				
Shares listed on a market place	BA2045				
Counterparties in Sweden	BA20451				
Monetary financial institutions	BA204511				
Banks	BA2045112				
Housing credit institutions	BA2045114				
Other monetary credit market companies	BA2045115				
Monetary security and derivative dealers	BA2045117				
Other monetary financial institutions	BA2045119				
Other counterparties	BA204519				
Non-monetary security and derivative dealers	BA2045132				
Insurance corporations	BA20451331				
Pension funds	BA20451332				
Financial Vehicle Corporations (FVC)	BA2045135				
Other financial corporations, non-MFIs	BA2045139				
Financial auxiliaries	BA20451391				
Non-profit organisations of financial companies	BA20451392				
Investment companies	BA20451393				
Financial corporations engaged in lending	BA20451394				
Other financial intermediaries	BA20451399				
Non-financial corporate sector	BA204514				
Counterparties in EMU countries	BA20452				
Monetary financial institutions	BA204521				
Insurance corporations	BA20452911				
Pension funds	BA20452912				
Financial Vehicle Corporations (FVC)	BA2045298				
Other financial corporations, non-MFIs	BA2045292				
Non-financial corporate sector	BA2045293				
Counterparties in other EU countries	BA20455				
Monetary financial institutions	BA204551				
Non-MFIs	BA204558				
Counterparties in the rest of the world	BA20453				
Monetary financial institutions / banks	BA204531				
Non-MFI / non-bank	BA204538				
Shares not listed on a market place	BB2045				
Counterparties in Sweden	BB20451				
Monetary financial institutions	BB204511				
Banks	BB2045112				
Housing credit institutions	BB2045114				
Other monetary credit market companies	BB2045115				
Monetary security and derivative dealers	BB2045117				
Other monetary financial institutions	BB2045119				
Other counterparties	BB204519				
Non-monetary security and derivative dealers	BB2045132				
Insurance corporations	BB20451331				
Pension funds	BB20451332				
Financial Vehicle Corporations (FVC)	BB2045135				
Other financial corporations, non-MFIs	BB2045139				
Financial auxiliaries	BB20451391				
Non-profit organisations of financial companies	BB20451392				
Investment companies	BB20451393				
Financial corporations engaged in lending	BB20451394				
Other financial intermediaries	BB20451399				
Non-financial corporate sector	BB204514				
Counterparties in EMU countries	BB20452				
Monetary financial institutions	BB204521				
Insurance corporations	BB20452911				
Pension funds	BB20452912				
Financial Vehicle Corporations (FVC)	BB2045298				
Other financial corporations, non-MFIs	BB2045292				
Non-financial corporate sector	BB2045293				
Counterparties in other EU countries	BB20455				
Monetary financial institutions	BB204551				
Non-MFIs	BB204558				

Counterparties in the rest of the world	BB20453			
Monetary financial institutions / banks	BB204531			
Non-MFI / non-bank	BB204538			
Shares in investment funds	BC2045			
Counterparties in Sweden	BC20451			
Money market funds	BC2045116			
Non-MMF investment funds ¹⁾	BC2045131			
Counterparties in EMU countries	BC20452			
Money market funds	BC2045216			
Non-MMF investment funds ¹⁾	BC2045297			
Counterparties in other EU countries	BC20455			
Money market funds	BC204551			
Non-MMF investment funds ¹⁾	BC20455921			
Counterparties in the rest of the world	BC20453			
Money market funds	BC204531			
Non-MMF investment funds ¹⁾	BC20453921			
Other participating interests	BD2045			
Counterparties in Sweden	BD20451			
Monetary financial institutions	BD204511			
Non-MFIs	BD204519			
Insurance corporations	BD20451331			
Pension funds	BD20451332			
Financial Vehicle Corporations (FVC)	BD2045135			
Other financial corporations, non-MFIs	BD2045139			
Non-financial corporate sector	BD204514			
Counterparties in EMU countries	BD20452			
Monetary financial institutions	BD204521			
Non-MFIs	BD204529			
Insurance corporations	BD20452911			
Pension funds	BD20452912			
Financial Vehicle Corporations (FVC)	BD2045298			
Other financial corporations, non-MFIs	BD2045292			
Non-financial corporate sector	BD2045293			
Counterparties in other EU countries	BD20455			
Monetary financial institutions	BD204551			
Non-MFIs	BD204558			
Counterparties in the rest of the world	BD20453			
Monetary financial institutions / banks	BD204531			
Non-MFI / non-bank	BD204538			

1) Non-money market investment funds and alternative investment funds.

Counterparty refers to the issuer of the share or participation. Country breakdown is determined on the basis of the company's domicile and not where the share is traded.

Shares admitted to trading refer to shares traded on a regulated market or trading platform

Shares not listed on a market place refer to shares without continuous market listing

Bonds and other debt securities	105															
Counterparties in Sweden	10501															
Central government	1050121															
Local governments	1050122															
Monetary financial institutions	105011															
Other counterparties	105019															
Counterparties in EMU countries	10502															
Monetary financial institutions	105021															
General government excl. central banks	105022															
Other counterparties	105029															
Counterparties in other EU countries	10505															
Monetary financial institutions	105051															
General government excl. central banks	105052															
Other counterparties	105059															
Counterparties in the rest of the world	10503															
Monetary financial institutions	105031															
General government excl. central banks	105033															
Other counterparties	105039															
Deposits and borrowing ²⁾	201															
Counterparties in Sweden	20101															
Monetary financial institutions	201011															
General government excl. central banks	201012															
Other counterparties	201019															
Counterparties in EMU countries	20102															
Monetary financial institutions	201021															
General government excl. central banks	201022															
Other counterparties	201029															
Counterparties in other EU countries	20105															
Monetary financial institutions	201051															
Original maturity up to 1 year	A															
Original maturity over 1 year	B															
Non-MFIs	201058															
Original maturity up to 1 year	A															
Original maturity over 1 year	B															
Counterparties in the rest of the world	20103															
Monetary financial institutions / banks	201031															
Original maturity up to 1 year	A															
Original maturity over 1 year	B															
Non-MFI / non-bank	201038															
Original maturity up to 1 year	A															
Original maturity over 1 year	B															
Debt securities issued	203															
Debenture loans	207															

¹⁾ Maturity here refers to the original interest-rate fixation period of the loan.

²⁾ Maturity of deposits and borrowing refers to the original maturity period. Maturity here refers to the time during which the deposit is frozen or subject to withdrawal restrictions, which may differ from the interest-rate fixation period.

* Do not need to be submitted by reporters of monthly VINN statistics

Specification: Country breakdown excl. Sweden.
Stocks

Item	SEK thousand	Total																
		EMU countries				Total others				Others								
		EMU countries	EMU country	EMU country	ESM ²	EU countries	Other EU country	Other EU country	EIB ³	SRB ⁴	Others abroad	GB	NO	Other countries				
Assets																		
Cash and balances with central banks																		
Foreign public postal giro																		
Balances at central banks	1010411																	
Treasury bills etc., eligible for refinancing ¹⁾																		
102																		
Central banks, etc.	1020411																	
Maturity up to 1 year	A																	
Maturity over 1 year up to 2 years	BA																	
Maturity over 2 years	BB																	
General government excl. central banks	102042																	
Other counterparties	102049																	
Loans																		
10304																		
Monetary financial institutions / banks	103041																	
General government excl. central banks	103042																	
Other counterparties	103049																	
Insurance corporations	10304911																	
Pension funds	10304912																	
Non-MMF investment funds ⁵⁾	1030497																	
Other financial corporations, non-MFIs	1030492																	
Non-financial corporations	1030493																	
Households, etc.	1030496																	
Bonds and other debt securities ¹⁾																		
10504																		
Monetary financial institutions / banks	105041																	
Maturity up to 1 year	A																	
Maturity over 1 year up to 2 years	BA																	
Maturity over 2 years	BB																	
General government excl. central banks	105042																	
Other counterparties	105049																	
Shares and participations																		
10604																		
Participations in monetary money market funds	1060416																	
Other shares and participations	106049																	
Liabilities																		
Deposits and borrowing																		
20104																		
Monetary financial institutions / banks	201041																	
General government excl. central banks	201042																	
Other counterparties	201049																	

¹⁾ Maturity of treasury bills eligible for refinancing, bonds and other debt securities refers to the original maturity period from issue to maturity, i.e. not the interest-rate fixation period.

²⁾ European Stability Mechanism (ESM). Not broken down by country but included in counterparties in EMU countries, sector Other financial corporations, non-MFIs.

³⁾ European Investment Bank (EIB). Not broken down by country but included in counterparties in other EU countries, sector Monetary financial institutions.

⁴⁾ Single Resolution Board (SRB). Not broken down by country but included in counterparties in other EU countries, sector General government.

⁵⁾ Non-money market investment funds and alternative investment funds.

* Do not need to be submitted by reporters of monthly VINN statistics

Loans purchased or otherwise acquired during the period that are administered and which affect the loan stock (entered on the balance sheet at the time of acquisition)

<u>Counterparty, collateral and maturity of the loan ¹⁾</u> <u>All currencies combined</u>	Item	Counterparty for purchased or otherwise acquired loans, SEK thousand											
		Counterparties in Sweden			Counterparties in EMU countries			Counterparties in other EU countries			Counterparties in the rest of the world		
		FVCs	MFiS	Other institutions	FVCs	MFiS	Other institutions	FVCs	MFiS	Other institutions	FVCs	MFiS	Other institutions
Counterparties in Sweden	50111												
Monetary financial institutions	501111												
General government excl. central banks	501112												
Swedish National Debt Office	5011121												
Local governments	5011122												
Social security funds	5011123												
Central government excluding SNDO	5011129												
Insurance corporations	5011131												
Pension funds	5011132												
Non-MMF investment funds ²⁾	5011131												
Other financial corporations, non-MFiS 3)	5011134												
Non-financial corporate sector	501114												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	501115												
Entrepreneurial households	5011151												
Family dwellings, condominiums and tenant-owner apartments	5P11151												
Other guarantee and unsecured credit	5R11151												
Other collateral	5X11151												
Other households	5011152												
Family dwellings, condominiums and tenant-owner apartments	5P11152												
Other guarantee and unsecured credit	5R11152												
Other collateral	5X11152												
Non-profit institutions serving households	5011153												
Counterparties in EMU countries	50112												
Counterparties in other EU countries	50121												
Monetary financial institutions	501211												
General government excl. central banks	501212												
Central governments	501221												
State governments	501222												
Municipalities	501223												
Social security funds	501224												
Insurance corporations	5012291												
Pension funds	5012292												
Non-MMF investment funds ²⁾	5012291												
Other financial corporations, non-MFiS 3)	5012292												
Non-financial corporate sector	5012293												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households	501294												
Family dwellings, condominiums and tenant-owner apartments	5P1294												
Other properties	5G1294												
Other guarantee and unsecured credit	5R1294												
Other collateral	5X1294												
Non-profit institutions serving households	501295												
Counterparties in other EU countries	50115												
Counterparties in the rest of the world	50113												

¹⁾ Maturity here refers to the original interest-rate fixation period of the loan.
²⁾ Non-money market investment funds and alternative investment funds.
³⁾ These include, inter alia, non-monetary security and derivative dealers.

During the period securitised or otherwise sold and divested loans administered and affecting the loan stock (derecognised from the balance sheet)

<u>Counterparty, collateral and maturity of the loan ¹⁾</u> <u>All currencies combined</u>	Item	Counterparty in securitised or otherwise sold and divested loans, SEK thousand											
		Counterparties in Sweden			Counterparties in EMU countries			Counterparties in other EU countries			Counterparties in the rest of the world		
		FVCs	MFiS	Other institutions	FVCs	MFiS	Other institutions	FVCs	MFiS	Other institutions	FVCs	MFiS	Other institutions
Counterparties in Sweden	50121												
Monetary financial institutions	501211												
General government excl. central banks	501212												
Swedish National Debt Office	5012121												
Local governments	5012122												
Social security funds	5012123												
Central government excluding SNDO	5012129												
Insurance corporations	5012131												
Pension funds	5012132												
Non-MMF investment funds ²⁾	5012131												
Other financial corporations, non-MFiS 3)	5012134												
Non-financial corporate sector	501214												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	501215												
Entrepreneurial households	5012151												
Family dwellings, condominiums and tenant-owner apartments	5P12151												
Other guarantee and unsecured credit	5R12151												
Other collateral	5X12151												
Other households	5012152												
Family dwellings, condominiums and tenant-owner apartments	5P12152												
Other guarantee and unsecured credit	5R12152												
Other collateral	5X12152												
Non-profit institutions serving households	5012153												
Counterparties in EMU countries	50122												
Counterparties in other EU countries	50121												
Monetary financial institutions	501211												
General government excl. central banks	501212												
Central governments	501221												
State governments	501222												
Municipalities	501223												
Social security funds	501224												
Insurance corporations	5012291												
Pension funds	5012292												
Non-MMF investment funds ²⁾	5012291												
Other financial corporations, non-MFiS 3)	5012292												
Non-financial corporate sector	5012293												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households	501294												
Family dwellings, condominiums and tenant-owner apartments	5P1294												
Other properties	5G1294												
Other guarantee and unsecured credit	5R1294												
Other collateral	5X1294												
Non-profit institutions serving households	501295												
Counterparties in other EU countries	50125												
Counterparties in the rest of the world	50123												

¹⁾ Maturity here refers to the original interest-rate fixation period of the loan.
²⁾ Non-money market investment funds and alternative investment funds.
³⁾ These include, inter alia, non-monetary security and derivative dealers.

Loans purchased or otherwise acquired during the period that are administered and which affect the loan stock (entered on the balance sheet at the time of acquisition)

Counterparty, collateral and maturity of the loan ¹⁾ All currencies combined	Item	Counterparty for purchased or otherwise acquired loans, SEK thousand											
		Counterparties in Sweden			Counterparties in EMU countries			Counterparties in other EU countries			Counterparties in the rest of the world		
		FVCs	MFI	Other institutions	FVCs	MFI	Other institutions	FVCs	MFI	Other institutions	FVCs	MFI	Other institutions
Counterparties in Sweden	60111												
Monetary financial institutions	601111												
General government excl. central banks	601112												
Swedish National Debt Office	6011121												
Local governments	6011122												
Social security funds	6011123												
Central government excluding SNDO	6011129												
Insurance corporations	6011131												
Pension funds	6011132												
Non-MMF investment funds ²⁾	6011131												
Other financial corporations, non-MFIs ³⁾	6011134												
Non-financial corporate sector	601114												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	601115												
Entrepreneurial households	6011151												
Family dwellings, condominiums and tenant-owner apartments	6P11151												
Other guarantee and unsecured credit	6R11151												
Other collateral	6X11151												
Other households	6011152												
Family dwellings, condominiums and tenant-owner apartments	6P11152												
Other guarantee and unsecured credit	6R11152												
Other collateral	6X11152												
Non-profit institutions serving households	6011153												
Counterparties in EMU countries	60112												
Monetary financial institutions	601121												
General government excl. central banks	601122												
Central governments	6011221												
State governments	6011222												
Municipalities	6011223												
Social security funds	6011224												
Insurance corporations	60112911												
Pension funds	60112912												
Non-MMF investment funds ²⁾	6011297												
Other financial corporations, non-MFIs ³⁾	6011292												
Non-financial corporate sector	6011293												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households	6011294												
Family dwellings, condominiums and tenant-owner apartments	6P11294												
Other properties	6G11294												
Other guarantee and unsecured credit	6R11294												
Other collateral	6X11294												
Non-profit institutions serving households	6011295												
Counterparties in other EU countries	60115												
Counterparties in the rest of the world	60113												

1) Maturity here refers to the original interest-rate fixation period of the loan.

2) Non-money market investment funds and alternative investment funds.

3) These include, inter alia, non-monetary security and derivative dealers.

Loans securitised or otherwise sold or transferred during the period that are not administered and do not affect the loan stock (not derecognised from the balance sheet)

Counterparty, collateral and maturity of the loan ¹⁾ All currencies combined	Item	Counterparty in securitised or otherwise sold and divested loans, SEK thousand											
		Counterparties in Sweden			Counterparties in EMU countries			Counterparties in other EU countries			Counterparties in the rest of the world		
		FVCs	MFI	Other institutions	FVCs	MFI	Other institutions	FVCs	MFI	Other institutions	FVCs	MFI	Other institutions
Counterparties in Sweden	60121												
Monetary financial institutions	601211												
General government excl. central banks	601212												
Swedish National Debt Office	6012121												
Local governments	6012122												
Social security funds	6012123												
Central government excluding SNDO	6012129												
Insurance corporations	6012131												
Pension funds	6012132												
Non-MMF investment funds ²⁾	6012131												
Other financial corporations, non-MFIs ³⁾	6012134												
Non-financial corporate sector	601214												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	601215												
Entrepreneurial households	6012151												
Family dwellings, condominiums and tenant-owner apartments	6P12151												
Other guarantee and unsecured credit	6R12151												
Other collateral	6X12151												
Other households	6012152												
Family dwellings, condominiums and tenant-owner apartments	6P12152												
Other guarantee and unsecured credit	6R12152												
Other collateral	6X12152												
Non-profit institutions serving households	6012153												
Counterparties in EMU countries	60122												
Monetary financial institutions	601221												
General government excl. central banks	601222												
Central governments	6012221												
State governments	6012222												
Municipalities	6012223												
Social security funds	6012224												
Insurance corporations	60122911												
Pension funds	60122912												
Non-MMF investment funds ²⁾	6012297												
Other financial corporations, non-MFIs ³⁾	6012292												
Non-financial corporate sector	6012293												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households	6012294												
Family dwellings, condominiums and tenant-owner apartments	6P12294												
Other properties	6G12294												
Other guarantee and unsecured credit	6R12294												
Other collateral	6X12294												
Non-profit institutions serving households	6012295												
Counterparties in other EU countries	60125												
Counterparties in the rest of the world	60123												

1) Maturity here refers to the original interest-rate fixation period of the loan.

2) Non-money market investment funds and alternative investment funds.

3) These include, inter alia, non-monetary security and derivative dealers.

Loans purchased or otherwise acquired during the period not affecting the loan stock (already entered on the balance sheet)

Counterparty and collateral of the loan All currencies combined	Item	Counterparty for purchased or otherwise acquired loans, SEK thousand											
		Counterparties in Sweden			Counterparties in EMU countries			Counterparties in other EU countries			Counterparties in the rest of the world		
		FVCs	MFIs	Other institutions	FVCs	MFIs	Other institutions	FVCs	MFIs	Other institutions	FVCs	MFIs	Other institutions
Counterparties in Sweden	602111												
Monetary financial institutions	602111												
General government excl. central banks	602112												
Swedish National Debt Office	602121												
Local governments	602122												
Social security funds	602123												
Central government excluding SNDO	602129												
Insurance corporations	6021331												
Pension funds	6021332												
Non-MMF investment funds ¹⁾	602131												
Other financial corporations, non-MFIs 2)	602134												
Non-financial corporate sector	602114												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	602115												
Entrepreneurial households	6021151												
Family dwellings, condominiums and tenant-owner apartments	6P21151												
Other guarantee and unsecured credit	6R21151												
Other collateral	6X21151												
Other households	6021152												
Family dwellings, condominiums and tenant-owner apartments	6P21152												
Other guarantee and unsecured credit	6R21152												
Other collateral	6X21152												
Non-profit institutions serving households	6021153												
Counterparties in EMU countries	60212												
Monetary financial institutions	602121												
General government excl. central banks	602122												
Central governments	6021221												
State governments	6021222												
Municipalities	6021223												
Social security funds	6021224												
Insurance corporations	60212911												
Pension funds	60212912												
Non-MMF investment funds ¹⁾	6021297												
Other financial corporations, non-MFIs 2)	6021292												
Non-financial corporate sector	6021293												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	6021296												
Family dwellings, condominiums and tenant-owner apartments	6P21296												
Other properties	6G21296												
Other guarantee and unsecured credit	6R21296												
Other collateral	6X21296												
Non-profit institutions serving households	6021295												
Counterparties in other EU countries	60215												
Counterparties in the rest of the world	60213												

1) Non-money market investment funds and alternative investment funds.
 2) These include, inter alia, non-monetary security and derivative dealers.

Securitised or otherwise sold and divested loans during the period not affecting the loan stock (not derecognised from the balance sheet)

Counterparty and collateral of the loan All currencies combined	Item	Counterparty in securitised or otherwise sold and divested loans, SEK thousand											
		Counterparties in Sweden			Counterparties in EMU countries			Counterparties in other EU countries			Counterparties in the rest of the world		
		FVCs	MFIs	Other institutions	FVCs	MFIs	Other institutions	FVCs	MFIs	Other institutions	FVCs	MFIs	Other institutions
Counterparties in Sweden	60221												
Monetary financial institutions	602211												
General government excl. central banks	602212												
Swedish National Debt Office	6022121												
Local governments	6022122												
Social security funds	6022123												
Central government excluding SNDO	6022129												
Insurance corporations	60221331												
Pension funds	60221332												
Non-MMF investment funds ¹⁾	6022131												
Other financial corporations, non-MFIs 2)	6022134												
Non-financial corporate sector	602214												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	602215												
Entrepreneurial households	6022151												
Family dwellings, condominiums and tenant-owner apartments	6P22151												
Other guarantee and unsecured credit	6R22151												
Other collateral	6X22151												
Other households	6022152												
Family dwellings, condominiums and tenant-owner apartments	6P22152												
Other guarantee and unsecured credit	6R22152												
Other collateral	6X22152												
Non-profit institutions serving households	6022153												
Counterparties in EMU countries	60222												
Monetary financial institutions	602221												
General government excl. central banks	602222												
Central governments	6022221												
State governments	6022222												
Municipalities	6022223												
Social security funds	6022224												
Insurance corporations	60222911												
Pension funds	60222912												
Non-MMF investment funds ¹⁾	6022297												
Other financial corporations, non-MFIs 2)	6022292												
Non-financial corporate sector	6022293												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	6022296												
Family dwellings, condominiums and tenant-owner apartments	6P22296												
Other properties	6G22296												
Other guarantee and unsecured credit	6R22296												
Other collateral	6X22296												
Non-profit institutions serving households	6022295												
Counterparties in other EU countries	60225												
Counterparties in the rest of the world	60223												

1) Non-money market investment funds and alternative investment funds.
 2) These include, inter alia, non-monetary security and derivative dealers.

Outstanding amount of securitised and sold loans not affecting the loan stock (not derecognised from the balance sheet)

Loan counterparty All currencies combined	Item	Counterparty in securitised loans, SEK thousand											
		Counterparties in Sweden			Counterparties in EMU countries			Counterparties in other EU countries			Counterparties in the rest of the world		
		FVCs	MFI	Other institutions	FVCs	MFI	Other institutions	FVCs	MFI	Other institutions	FVCs	MFI	Other institutions
Counterparties in Sweden	60231												
Monetary financial institutions	602311												
General government excl. central banks	602312												
Swedish National Debt Office	6023121												
Local governments	6023122												
Social security funds	6023123												
Central government excluding SNDO	6023129												
Insurance corporations	60231331												
Pension funds	60231332												
Non-MMF investment funds ¹⁾	6023131												
Other financial corporations, non-MFIs 2)	6023134												
Non-financial corporate sector	602314												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	602315												
Entrepreneurial households	6023151												
Family dwellings, condominiums and tenant-owner apartments	6P23151												
Other guarantee and unsecured credit	6R23151												
Other collateral	6X23151												
Other households	6023152												
Family dwellings, condominiums and tenant-owner apartments	6P23152												
Other guarantee and unsecured credit	6R23152												
Other collateral	6X23152												
Non-profit institutions serving households	6023153												
Counterparties in EMU countries	60232												
Monetary financial institutions	602321												
General government excl. central banks	602322												
Central governments	6023221												
State governments	6023222												
Municipalities	6023223												
Social security funds	6023224												
Insurance corporations	60232911												
Pension funds	60232912												
Non-MMF investment funds ¹⁾	6023297												
Other financial corporations, non-MFIs 2)	6023292												
Non-financial corporate sector	6023293												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	6023296												
Family dwellings, condominiums and tenant-owner apartments	6P23296												
Other properties	6Q23296												
Other guarantee and unsecured credit	6R23296												
Other collateral	6X23296												
Non-profit institutions serving households	6023295												
Counterparties in other EU countries	60235												
Counterparties in the rest of the world	60233												

Only sold or otherwise divested loans at securitisation shall be included in outstanding amount.

1) Non-money market investment funds and alternative investment funds.

2) These include, inter alia, non-monetary security and derivative dealers.

Outstanding amount of securitised and sold loans that are administrated and which affect the loan stock (derecognised from the balance sheet)

Loan counterparty All currencies combined	Item	Counterparty in securitised and sold loans, SEK thousand											
		Counterparties in Sweden			Counterparties in EMU countries			Counterparties in other EU countries			Counterparties in the rest of the world		
		FVCs	MFI	Other institutions	FVCs	MFI	Other institutions	FVCs	MFI	Other institutions	FVCs	MFI	Other institutions
Counterparties in Sweden	60241												
Monetary financial institutions	602411												
General government excl. central banks	602412												
Swedish National Debt Office	6024121												
Local governments	6024122												
Social security funds	6024123												
Central government excluding SNDO	6024129												
Insurance corporations	60241331												
Pension funds	60241332												
Non-MMF investment funds ¹⁾	6024131												
Other financial corporations, non-MFIs 2)	6024134												
Non-financial corporate sector	602414												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	602415												
Entrepreneurial households	6024151												
Family dwellings, condominiums and tenant-owner apartments	6P24151												
Other guarantee and unsecured credit	6R24151												
Other collateral	6X24151												
Other households	6024152												
Family dwellings, condominiums and tenant-owner apartments	6P24152												
Other guarantee and unsecured credit	6R24152												
Other collateral	6X24152												
Non-profit institutions serving households	6024153												
Counterparties in EMU countries	60242												
Monetary financial institutions	602421												
General government excl. central banks	602422												
Central governments	6024221												
State governments	6024222												
Municipalities	6024223												
Social security funds	6024224												
Insurance corporations	60242911												
Pension funds	60242912												
Non-MMF investment funds ¹⁾	6024297												
Other financial corporations, non-MFIs 2)	6024292												
Non-financial corporate sector	6024293												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	6024296												
Family dwellings, condominiums and tenant-owner apartments	6P24296												
Other properties	6Q24296												
Other guarantee and unsecured credit	6R24296												
Other collateral	6X24296												
Non-profit institutions serving households	6024295												
Counterparties in other EU countries	60245												
Counterparties in the rest of the world	60243												

Only sold or otherwise divested loans at securitisation shall be included in outstanding amount.

1) Non-money market investment funds and alternative investment funds.

2) These include, inter alia, non-monetary security and derivative dealers.

POSITIONS WITH OWN BRANCHES**Stocks/Assets**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Lending to own branches abroad ¹⁾	103042				
Lending to own branches in EMU countries	1030212				
Overnight loans	1031212				
Repos	1035212				
Revolving loans and overdrafts	1032212				
Other loans	1039212				
Original interest-rate fixation period up to 3 months	AA				
Over 3 months up to 1 year	AB				
Over 1 year up to 5 years	BC				
Over 5 years	BD				
Lending to own branches in other EU countries	1030512				
Overnight loans	1031512				
Repos	1035512				
Other loans	1039512				
Original interest-rate fixation period up to 1 year	A				
Original interest-rate fixation period over 1 year	B				
Lending to own branches in rest of world	1030312				
Overnight loans	1031312				
Repos	1035312				
Other loans	1039312				
Original interest-rate fixation period up to 1 year	A				
Original interest-rate fixation period over 1 year	B				
Bonds and other debt securities ²⁾	105042				
Issued by own branches in EMU countries	1050212	*	*	*	*
Maturity up to 1 year	A	*	*	*	*
Maturity Over 1 year up to 2 years	BA	*	*	*	*
Maturity over 2 years	BB	*	*	*	*
Issued by own branches in other EU countries	1050512	*	*	*	*
Maturity up to 1 year	A	*	*	*	*
Maturity Over 1 year up to 2 years	BA	*	*	*	*
Maturity over 2 years	BB	*	*	*	*
Issued by own branches in rest of world	1050312	*	*	*	*
Maturity up to 1 year	A	*	*	*	*
Maturity Over 1 year up to 2 years	BA	*	*	*	*
Maturity over 2 years	BB	*	*	*	*
Other assets	113042				
Claims for securities settlement proceeds	113142				
Derivatives	113242				
For protection of claims	113342				
Account adjustments	113442				
Others	113942				
Deferred costs and accrued incomes	114042				
Accrued interest on loans	114142				
Accrued interest on bonds	114242				
Other	114942				
Assets	120042				
Total assets	122042				

1) Maturity here refers to the original interest-rate fixation period of the loan.

2) Maturity of bonds and other debt securities refers to the original maturity period from issue to maturity.

* Do not need to be submitted by reporters of monthly VINN statistics

Specification of item 1030212 Syndicated loans.

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Syndicated loans					
Own branches in EMU countries	103S212				

POSITIONS WITH OWN BRANCHES**Stocks/liabilities**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Deposits and borrowing from own branches abroad ¹⁾	201042				
Deposits and borrowing from own branches in EMU	2010212				
overnight loans	2011212				
Repos	2015212				
On-demand deposits	2012212				
Deposits with agreed maturity	2013212				
Maturity up to 3 months	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposit redeemable at notice or limited number of withdrawals	2014212				
Maturity up to 3 months or limited number of free withdrawals	AA				
Maturity over 3 months up to 1 year	AB				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Deposits and borrowing from own branches in rest of EU	2010512				
Overnight loans	2011512				
Repos	2015512				
Other deposits and borrowing	2019512				
Maturity up to 1 year	A				
Maturity over 1 year	B				
Deposits and borrowing from own branches rest of world	2010312				
Overnight loans	2011312				
Repos	2015312				
Other deposits and borrowing	2019312				
Maturity up to 1 year	A				
Maturity over 1 year	B				
Debt securities issued ²⁾	203042				
Maturity up to 1 year	203042A	*	*	*	*
Repayment of total purchase amount guaranteed upon maturity	203G42A	*	*	*	*
Repayment of total purchase amount not guaranteed upon maturity	203H42A	*	*	*	*
Maturity over 1 year up to 2 years	203042BA	*	*	*	*
Repayment of total purchase amount guaranteed upon maturity	203G42BA	*	*	*	*
Repayment of total purchase amount not guaranteed upon maturity	203H42BA	*	*	*	*
Maturity over 2 years	203042BB	*	*	*	*
Repayment of total purchase amount guaranteed upon maturity	203G42BB	*	*	*	*
Repayment of total purchase amount not guaranteed upon maturity	203H42BB	*	*	*	*
Other liabilities	204042				
Liabilities on securities settlement proceeds	204142				
Derivatives	204242				
Account adjustments	204442				
Others	204942				
Accrued expenses and prepaid income	205042				
Accrued interest on deposits and borrowing	205142				
Accrued interest on bonds	205242				
Other	205942				
Provisions	206042				
Debenture loans	207142				
Profit or loss brought forward	213042				
Accumulated profit/loss	214042				
Liabilities	220042				
Total liabilities	222042				

¹⁾ Maturity of deposits and borrowing refers to the original maturity period. Maturity here refers to the time during which the Deposit cannot be withdrawn

or subject to withdrawal restrictions, which may differ from the interest-rate fixation period.

²⁾ Maturity of issued debt securities refers to the original maturity period. Here, maturity refers to the period from issue to maturity.

* Do not need to be submitted by reporters of monthly VINN statistics

Specification of item 201042 Transferable deposits

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Transferable deposits					
Deposits and borrowing from own branches in EMU	2017212				
Deposits and borrowing from own branches in rest of EU	2017512				
Deposits and borrowing from own branches rest of world	2017312				

Specification of other EU currencies and other foreign currencies

Stocks

	Item	SEK thousand								
		EU currency			Total other foreign currency					
			Other EU currency	Other EU currency	USD	JPY	CHF	GBP	NOK	Others
Assets										
Loans¹⁾										
Own branches in EMU countries	103042									
Own branches in other EU countries	1030212									
Original interest-rate fixation period up to 1 year	1030512									
Original interest-rate fixation period over 1 year	A									
	B									
Own branches in rest of world	1030312									
Original interest-rate fixation period up to 1 year	A									
Original interest-rate fixation period over 1 year	B									
Bonds and other debt securities										
Own branches in EMU countries	10504		*	*	*	*	*	*	*	*
Own branches in other EU countries	1050212	*	*	*	*	*	*	*	*	*
Own branches in other EU countries	1050512	*	*	*	*	*	*	*	*	*
Own branches in rest of world	1050312	*	*	*	*	*	*	*	*	*
Liabilities										
Deposits and borrowing²⁾										
Own branches in EMU countries	201042									
Own branches in other EU countries	2010212									
Own branches in other EU countries	2010512									
Maturity up to 1 year	A									
Maturity over 1 year	B									
Own branches in rest of the world	2010312									
Maturity up to 1 year	A									
Maturity over 1 year	B									
Debt securities issued										
Maturity up to 1 year	2030412		*	*	*	*	*	*	*	*
Maturity up to 1 year	A	*	*	*	*	*	*	*	*	*
Maturity Over 1 year up to 2 years	BA	*	*	*	*	*	*	*	*	*
Maturity over 2 years	BB	*	*	*	*	*	*	*	*	*
Debenture loans	207142	*	*	*	*	*	*	*	*	*

1) Maturity here refers to the original interest-rate fixation period of the loan.

2) Maturity of deposits and borrowing refers to the Original maturity period. Maturity here refers to the time during which the Deposit cannot be withdrawn

or subject to withdrawal restrictions, which may differ from the interest-rate fixation period.

* Do not need to be submitted by reporters of monthly VINN statistics

Stocks/Specification:**Country breakdown excl. Sweden.**

	Item	SEK thousand								
		Total EMU countries			Total others EU countries			Others abroad		
		EMU country	EMU country	Other EU country	Other EU country	Other EU country	GB	NO	Other countries	
Assets										
Lending to own branches	103042									
Securities issued by own branches ¹⁾	105042	*	*	*	*	*	*	*	*	*
Maturity up to 1 year	A	*	*	*	*	*	*	*	*	*
Maturity over 1 year up to 2 years	BA	*	*	*	*	*	*	*	*	*
Maturity over 2 years	BB	*	*	*	*	*	*	*	*	*
Liabilities										
Deposits and borrowing from own branches	201042									

¹⁾ Maturity of bonds and other debt securities refers to the original maturity period from issue to maturity, i.e. not the interest-rate fixation period.

* Do not need to be submitted by reporters of monthly VINN statistics

Revaluations (Changes in value during the period)/Assets
Specification of item 102 Treasury bills, etc. eligible for refinancing ¹⁾

Do not need to be submitted by reporters of monthly VINN statistics

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Treasury bills, etc. eligible for refinancing	302				
Counterparties in Sweden	30201				
The Riksbank (The central bank) 2)	3020111				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Central government	3020121				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Local governments	3020122				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Counterparties in EMU countries	30202				
Central banks, etc. ³⁾	3020211				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
General government excl. central banks	302022				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Central governments	3020221				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
State governments	3020222				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Municipalities	3020223				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Social security funds	3020224				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	302029				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

Counterparties in other EU countries	30205				
Central banks, etc. ³⁾	3020511				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
General government excl. central banks	302052				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	302059				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Counterparties in the rest of the world	30203				
Central banks, etc. ³⁾	3020311				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
General government excl. central banks	302033				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	302039				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

¹⁾ Maturity of treasury bills eligible for refinancing refers to the original maturity period.

Here, maturity refers to the period from issue to maturity (i.e. not the interest-rate fixation period).

²⁾ Riksbank certificates shall be included here.

³⁾ The securities of other MFIs/banks shall also be included here if the refinancing eligibility ensues from national legislation.

Revaluations (noted credit losses during the period)/Assets
Specification of part of item 103 Lending. Certain counterparties and maturity

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Loans	303				
Counterparties in Sweden	30301				
Monetary financial institutions	303011				
The Riksbank (The central bank)	3030111				
Monetary financial institutions excl. The Riksbank	3030118				
General government	303012				
Swedish National Debt Office	3030121				
Local governments	3030122				
Social security funds	3030123				
Central government excluding SNDO	3030129				
Other counterparties	303019				
Non-MMF investment funds	3030131				
Non-monetary security and derivative dealers	3030132				
Insurance corporations	30301331				
Pension funds	30301332				
Financial Vehicle Corporations (FVC)	3030135				
Other financial corporations, non-MFIs	3030139				
Non-financial corporate sector	303014				
Households, etc.	303015				
Entrepreneurial households	3030151				
Other households	3030152				
Non-profit institutions serving households	3030153				
Counterparties in EMU countries	30302				
Monetary financial institutions	303021				
Central banks	3030211				
Central banks, excl. European Central Bank	30302111				
European Central Bank	30302112				
Money market funds	3030216				
Other monetary financial institutions	3030214				
General government excl. central banks	303022				
Central governments	3030221				
State governments	3030222				
Municipalities	3030223				
Social security funds	3030224				
Other counterparties	303029				
Insurance corporations	30302911				
Pension funds	30302912				
Non-MMF investment funds	3030297				
Financial Vehicle Corporations (FVC)	3030298				
Other financial corporations, non-MFIs	3030292				
Non-financial corporate sector	3030293				
Households	3030294				
Non-profit institutions serving households	3030295				
Counterparties in other EU countries	30305				
Monetary financial institutions	303051				
Non-MFIs	303058				
Counterparties in the rest of the world	30303				
Monetary financial institutions / Banks	303031				
Non-MFI / non-bank	303038				

Revaluations (noted credit losses during the period)/Assets**Specification of part of item 103 Loans.****Collateral, maturity**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Loans					
Swedish households	303015				
Entrepreneurial households	3030151				
One- to two-family dwellings and condominiums	3Q30151				
Tenant-owner apartments	3D30151				
Other guarantee and unsecured credit	3R30151				
Motor vehicles	3S30151				
Other collateral	3X30151				
Other households	3030152				
One- to two-family dwellings and condominiums	3Q30152				
Tenant-owner apartments	3D30152				
Other guarantee and unsecured credit	3R30152				
Motor vehicles	3S30152				
Other collateral	3X30152				
Households in EMU countries	3030294				
One- to two-family dwellings and condominiums	3Q30294				
Tenant-owner apartments	3D30294				
Other properties	3G30294				
Other guarantee and unsecured credit	3R30294				
Other collateral	3X30294				

Revaluations (noted credit losses during the period)/Assets
Specification of item 103 Syndicated loans. Counterparties.

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
<u>Syndicated loans</u>					
Counterparties in Sweden	303S1				
Monetary financial institutions	303S11				
General government	303S12				
Non-financial corporate sector	303S14				
Other counterparties	303S199				
Counterparties in EMU countries	303S2				
Monetary financial institutions	303S21				
General government	303S22				
Non-financial corporate sector	303S293				
Other counterparties	303S299				

Revaluations (changes in value during the period)/Assets

Spec. of item 105 Bonds and other debt securities. Counterparties and maturity. ¹⁾*Do not need to be submitted by reporters of monthly VINN statistics*

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
<u>Bonds and other debt securities</u>	305				
<u>Counterparties in Sweden</u>	30501				
Central government	3050121				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Local governments	3050122				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Monetary financial institutions	305011				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	305019				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Non-monetary security and derivative dealers	3050132				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Insurance corporations	30501331				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Pension funds	30501332				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Financial Vehicle Corporations (FVC)	3050135				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other financial corporations, non-MFIs 2)	3050139				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Non-financial corporate sector	305014				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Households, etc.	305015				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

Counterparties in EMU countries	30502			
Monetary financial institutions	305021			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
General government excl. central banks	305022			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Central governments	3050221			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
State governments	3050222			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Municipalities	3050223			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Social security funds	3050224			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Other counterparties	305029			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Insurance corporations	30502911			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Pension funds	30502912			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Financial Vehicle Corporations (FVC)	3050298			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Other financial corporations, non-MFIs	3050292			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Non-financial corporate sector	3050293			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Households, etc.	3050296			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			

Counterparties in other EU countries	30505			
Monetary financial institutions	305051			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
General government excl. central banks	305052			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Other counterparties	305059			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Counterparties in the rest of the world	30503			
Monetary financial institutions / Banks	305031			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
General government excl. central banks	305033			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Other counterparties	305039			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			

1) Maturity of bonds and other debt securities refers to the original maturity period.

Here, maturity refers to the period from issue to maturity (i.e. not the interest-rate fixation period).

(2) includes financial companies other than MFI, non-monetary security and derivative dealers, Insurance corporations;

pension funds and Financial Vehicle Corporations (FVC).

Revaluations (changes in value during the period)/Assets
Specification of item 106 Shares and participations

Do not need to be submitted by reporters of monthly VINN statistics

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Shares and participations	306				
Shares listed on a market place	3061				
Counterparties in Sweden	30611				
Monetary financial institutions	306111				
Banks	3061112				
Housing credit institutions	3061114				
Other monetary credit market companies	3061115				
Monetary security and derivative dealers	3061117				
Other monetary financial institutions	3061119				
Other counterparties	306119				
Non-monetary security and derivative dealers	3061132				
Insurance corporations	30611331				
Pension funds	30611332				
Financial Vehicle Corporations (FVC)	3061135				
Other financial corporations, non-MFIs	3061139				
Financial auxiliaries	30611391				
Non-profit organisations of financial companies	30611392				
Investment companies	30611393				
Financial corporations engaged in lending	30611394				
Other financial intermediaries	30611399				
Non-financial corporate sector	306114				
Counterparties in EMU countries	30612				
Monetary financial institutions	306121				
Insurance corporations	30612911				
Pension funds	30612912				
Financial Vehicle Corporations (FVC)	3061298				
Other financial corporations, non-MFIs	3061292				
Non-financial corporate sector	3061293				
Counterparties in other EU countries	30615				
Monetary financial institutions	306151				
Non-MFIs	306158				
Counterparties in the rest of the world	30613				
Monetary financial institutions / banks	306131				
Non-MFI / non-bank	306138				
Shares not listed on a market place	3062				
Counterparties in Sweden	30621				
Monetary financial institutions	306211				
Banks	3062112				
Housing credit institutions	3062114				
Other monetary credit market companies	3062115				
Monetary security and derivative dealers	3062117				
Other monetary financial institutions	3062119				
Other counterparties	306219				
Non-monetary security and derivative dealers	3062132				
Insurance corporations	30621331				
Pension funds	30621332				
Financial Vehicle Corporations (FVC)	3062135				
Other financial corporations, non-MFIs	3062139				
Financial auxiliaries	30621391				
Non-profit organisations of financial companies	30621392				
Investment companies	30621393				
Financial corporations engaged in lending	30621394				
Other financial intermediaries	30621399				
Non-financial corporate sector	306214				

Counterparties in EMU countries	30622			
Monetary financial institutions	306221			
Insurance corporations	30622911			
Pension funds	30622912			
Financial Vehicle Corporations (FVC)	3062298			
Other financial corporations, non-MFIs	3062292			
Non-financial corporate sector	3062293			
Counterparties in other EU countries	30625			
Monetary financial institutions	306251			
Non-MFIs	306258			
Counterparties in the rest of the world	30623			
Monetary financial institutions / banks	306231			
Non-MFI / non-bank	306238			
Shares in investment funds	3063			
Counterparties in Sweden	30631			
Money market funds	3063116			
Non-MMF investment funds ¹⁾	3063131			
Counterparties in EMU countries	30632			
Money market funds	3063216			
Non-MMF investment funds ¹⁾	3063297			
Counterparties in other EU countries	30635			
Money market funds	3063516			
Non-MMF investment funds ¹⁾	30635921			
Counterparties in the rest of the world	30633			
Money market funds	3063316			
Non-MMF investment funds ¹⁾	30633921			
Other participating interests	3064			
Counterparties in Sweden	30641			
Monetary financial institutions	306411			
Non-MFIs	306419			
Insurance corporations	30641331			
Pension funds	30641332			
Financial Vehicle Corporations (FVC)	3064135			
Other financial corporations, non-MFIs	3064139			
Non-financial corporate sector	306414			
Counterparties in EMU countries	30642			
Monetary financial institutions	306421			
Non-MFIs	306429			
Insurance corporations	30642911			
Pension funds	30642912			
Financial Vehicle Corporations (FVC)	3064298			
Other financial corporations, non-MFIs	3064292			
Non-financial corporate sector	3064293			
Counterparties in other EU countries	30645			
Monetary financial institutions	306451			
Non-MFIs	306458			
Counterparties in the rest of the world	30643			
Monetary financial institutions / banks	306431			
Non-MFI / non-bank	306438			

1) Non-money market investment funds and alternative investment funds.

Counterparty refers to the issuer of the share or participation. Country breakdown is determined on the basis of the company's domicile and not where the share is traded.

Shares admitted to trading refer to shares traded on a regulated market or trading platform

Shares not listed on a market place refer to shares without continuous market listing

Revaluations (changes in value, depreciation and write-downs during the period)/Assets

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Assets					
Intangible fixed assets	309				
Tangible assets	310				

Specification of item 113 Other assets

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Other assets	313				
Derivatives	3132				
Counterparties in Sweden	31321				
Monetary financial institutions	313211				
The Riksbank (The central bank)	3132111				
Banks	3132112				
Foreign banks' branches in Sweden	3132113				
Housing credit institutions	3132114				
Other monetary credit market companies	3132115				
Money market funds	3132116				
Monetary security and derivative dealers	3132117				
Other monetary financial institutions	3132119				
General government	313212				
Swedish National Debt Office	3132121				
Local governments	3132122				
Social security funds	3132123				
Central government excluding SNDO	3132129				
Other counterparties	313219				
Non-MMF investment funds	3132131				
Non-monetary security and derivative dealers	3132132				
Insurance corporations	31321331				
Pension funds	31321332				
Financial Vehicle Corporations (FVC)	3132135				
Other financial corporations, non-MFIs	3132139				
Financial auxiliaries	31321391				
Non-profit organisations of financial companies	31321392				
Investment companies	31321393				
Financial corporations engaged in lending	31321394				
Captive financial institutions and money lenders	31321395				
Other financial intermediaries	31321399				
Non-financial corporate sector	313214				
Households, etc.	313215				
Entrepreneurial households	3132151				
Other households	3132152				
Non-profit institutions serving households	3132153				
Counterparties in EMU countries	31322				
Monetary financial institutions	313221				
Non-MFIs	313229				
Counterparties in other EU countries	31325				
Counterparties in the rest of the world	31323				
For protection of claims	3133				
Others	3139				
Counterparties in Sweden	31391				
Counterparties outside of Sweden	31394				

Revaluations (changes in value, write-ups and provisions during the period)/Liabilities and equity**Specification to item 206 Provisions and item 211 Revaluation reserve**

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Liabilities and equity					
Provisions	406				
Revaluation reserve	411				

Specification of item 204 Other liabilities

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Other liabilities	404				
Derivatives	4042				
Counterparties in Sweden	40421				
Monetary financial institutions	404211				
The Riksbank (The central bank)	4042111				
Banks	4042112				
Foreign banks' branches in Sweden	4042113				
Housing credit institutions	4042114				
Other monetary credit market companies	4042115				
Money market funds	4042116				
Monetary security and derivative dealers	4042117				
Other monetary financial institutions	4042119				
General government	404212				
Swedish National Debt Office	4042121				
Local governments	4042122				
Social security funds	4042123				
Other General government than SNDO	4042129				
Other counterparties	404219				
Non-MMF investment funds	4042131				
Non-monetary security and derivative dealers	4042132				
Insurance corporations	40421331				
Pension funds	40421332				
Financial Vehicle Corporations (FVC)	4042135				
Other financial corporations, non-MFIs	4042139				
Financial auxiliaries	40421391				
Non-profit organisations of financial companies	40421392				
Investment companies	40421393				
Financial corporations engaged in lending	40421394				
Captive financial institutions and money lenders	40421395				
Other financial intermediaries	40421399				
Non-financial corporate sector	404214				
Households, etc.	404215				
Entrepreneurial households	4042151				
Other households	4042152				
Non-profit institutions serving households	4042153				
Counterparties in EMU countries	40422				
Monetary financial institutions	404221				
Non-MFIs	404229				
Counterparties in other EU countries	40425				
Counterparties in the rest of the world	40423				
Short positions	4045	*	*	*	*
Others	4049				
Counterparties in Sweden	40491				
Counterparties outside of Sweden	40494				

* Do not need to be submitted by reporters of monthly VINN statistics

Revaluations (Changes in value during the period)
Other liabilities. Borrowed instruments at short positions

Short positions in debt securities

Do not need to be submitted by reporters of monthly VINN statistics

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Debt securities eligible for refinancing, and other 1)	A4045				
Counterparties in Sweden	A40451				
Monetary financial institutions	A404511				
The Riksbank	A4045111				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Monetary financial institutions excl. the Riksbank	A4045118				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Central government	A4045121				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Local governments	A4045122				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other counterparties	A404519				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Non-monetary security and derivative dealers	A4045132				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Insurance corporations	A40451331				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Pension funds	A40451332				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Financial Vehicle Corporations (FVC)	A4045135				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Other financial corporations, non-MFIs 2)	A4045139				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Non-financial corporate sector	A404514				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				
Households, etc.	A404515				
Maturity up to 1 year	A				
Maturity over 1 year up to 2 years	BA				
Maturity over 2 years	BB				

Counterparties in EMU countries	A40452			
Monetary financial institutions	A404521			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
General government excl. central banks	A404522			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Central governments	A4045221			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
State governments	A4045222			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Municipalities	A4045223			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Social security funds	A4045224			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Other counterparties	A404529			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Insurance corporations	A40452911			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Pension funds	A40452912			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Financial Vehicle Corporations (FVC)	A4045298			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Other financial corporations, non-MFIs	A4045292			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Non-financial corporate sector	A4045293			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Households, etc.	A4045296			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			

Counterparties in other EU countries	A40455			
Monetary financial institutions	A404551			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
General government excl. central banks	A404552			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Other counterparties	A404559			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Counterparties in the rest of the world	A40453			
Monetary financial institutions / Banks	A404531			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
General government excl. central banks	A404533			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			
Other counterparties	A404539			
Maturity up to 1 year	A			
Maturity over 1 year up to 2 years	BA			
Maturity over 2 years	BB			

1) Maturity of bonds and other debt securities refers to the original maturity period.

Here, maturity refers to the period from issue to maturity (i.e. not the interest-rate fixation period).

(2) includes financial companies other than MFI, non-monetary security and derivative dealers, Insurance corporations;

pension funds and Financial Vehicle Corporations (FVC). Participations in unit trusts shall be reported in the table below.

Short positions in shares and participations

Do not need to be submitted by reporters of monthly VINN statistics

	Item	Amount in SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Shares and participations	B4045				
Shares listed on a market place	BA4045				
Counterparties in Sweden	BA40451				
Monetary financial institutions	BA404511				
Banks	BA4045112				
Housing credit institutions	BA4045114				
Other monetary credit market companies	BA4045115				
Monetary security and derivative dealers	BA4045117				
Other monetary financial institutions	BA4045119				
Other counterparties	BA404519				
Non-monetary security and derivative dealers	BA4045132				
Insurance corporations	BA40451331				
Pension funds	BA40451332				
Financial Vehicle Corporations (FVC)	BA4045135				
Other financial corporations, non-MFIs	BA4045139				
Financial auxiliaries	BA40451391				
Non-profit organisations of financial companies	BA40451392				
Investment companies	BA40451393				
Financial corporations engaged in lending	BA40451394				
Other financial intermediaries	BA40451399				
Non-financial corporate sector	BA404514				
Counterparties in EMU countries	BA40452				
Monetary financial institutions	BA404521				
Insurance corporations	BA40452911				
Pension funds	BA40452912				
Financial Vehicle Corporations (FVC)	BA4045298				
Other financial corporations, non-MFIs	BA4045292				
Non-financial corporate sector	BA4045293				
Counterparties in other EU countries	BA40455				
Monetary financial institutions	BA404551				
Non-MFIs	BA404558				
Counterparties in the rest of the world	BA40453				
Monetary financial institutions / banks	BA404531				
Non-MFI / non-bank	BA404538				
Shares not listed on a market place	BB4045				
Counterparties in Sweden	BB40451				
Monetary financial institutions	BB404511				
Banks	BB4045112				
Housing credit institutions	BB4045114				
Other monetary credit market companies	BB4045115				
Monetary security and derivative dealers	BB4045117				
Other monetary financial institutions	BB4045119				
Other counterparties	BB404519				
Non-monetary security and derivative dealers	BB4045132				
Insurance corporations	BB40451331				
Pension funds	BB40451332				
Financial Vehicle Corporations (FVC)	BB4045135				
Other financial corporations, non-MFIs	BB4045139				
Financial auxiliaries	BB40451391				
Non-profit organisations of financial companies	BB40451392				
Investment companies	BB40451393				
Financial corporations engaged in lending	BB40451394				
Other financial intermediaries	BB40451399				
Non-financial corporate sector	BB404514				

Counterparties in EMU countries	BB40452			
Monetary financial institutions	BB404521			
Insurance corporations	BB40452911			
Pension funds	BB40452912			
Financial Vehicle Corporations (FVC)	BB4045298			
Other financial corporations, non-MFIs	BB4045292			
Non-financial corporate sector	BB4045293			
Counterparties in other EU countries	BB40455			
Monetary financial institutions	BB404551			
Non-MFIs	BB404558			
Counterparties in the rest of the world	BB40453			
Monetary financial institutions / banks	BB404531			
Non-MFI / non-bank	BB404538			
Shares in investment funds	BC4045			
Counterparties in Sweden	BC40451			
Money market funds	BC4045116			
Non-MMF investment funds ¹⁾	BC4045131			
Counterparties in EMU countries	BC40452			
Money market funds	BC4045216			
Non-MMF investment funds ¹⁾	BC4045297			
Counterparties in other EU countries	BC40455			
Money market funds	BC404551			
Non-MMF investment funds ¹⁾	BC40455921			
Counterparties in the rest of the world	BC40453			
Money market funds	BC404531			
Non-MMF investment funds ¹⁾	BC40453921			
Other participating interests	BD4045			
Counterparties in Sweden	BD40451			
Monetary financial institutions	BD404511			
Non-MFIs	BD404519			
Insurance corporations	BD40451331			
Pension funds	BD40451332			
Financial Vehicle Corporations (FVC)	BD4045135			
Other financial corporations, non-MFIs	BD4045139			
Non-financial corporate sector	BD404514			
Counterparties in EMU countries	BD40452			
Monetary financial institutions	BD404521			
Non-MFIs	BD404529			
Insurance corporations	BD40452911			
Pension funds	BD40452912			
Financial Vehicle Corporations (FVC)	BD4045298			
Other financial corporations, non-MFIs	BD4045292			
Non-financial corporate sector	BD4045293			
Counterparties in other EU countries	BD40455			
Monetary financial institutions	BD404551			
Non-MFIs	BD404558			
Counterparties in the rest of the world	BD40453			
Monetary financial institutions / banks	BD404531			
Non-MFI / non-bank	BD404538			

1) Non-money market investment funds and alternative investment funds.

Counterparty refers to the issuer of the share or participation. Country breakdown is determined on the basis of the company's domicile and not where the share is traded.

Shares admitted to trading refer to shares traded on a regulated market or trading platform

Shares not listed on a market place refer to shares without continuous market listing

Revaluations, Depreciation (noted credit losses) in connection with the securitisation or sale of loans. Part of item 303 Revaluation lending

Loans securitised or otherwise sold or transferred during the period that are administered and affecting the loan stock (derecognised from the balance sheet)

Counterparty, collateral and maturity of the loan ¹⁾ All currencies combined	Item	Counterparty in securitised or otherwise sold and divested loans, SEK thousand											
		Counterparties in Sweden			Counterparties in EMU countries			Counterparties in other EU countries			Counterparties in the rest of the world		
		FVCs	MFIs	Other institutions	FVCs	MFIs	Other institutions	FVCs	MFIs	Other institutions	FVCs	MFIs	Other institutions
Counterparties in Sweden	80121												
Monetary financial institutions	801211												
General government excl. central banks	801212												
Swedish National Debt Office	8012121												
Local governments	8012122												
Social security funds	8012123												
Central government excluding SNDO	8012129												
Insurance corporations	8012131												
Pension funds	8012132												
Non-MMF investment funds ²⁾	8012131												
Other financial corporations, non-MFIs ³⁾	8012134												
Non-financial corporate sector	801214												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	801215												
Entrepreneurial households	8012151												
Family dwellings, condominiums and tenant-owner apartments	8P12151												
Other guarantee and unsecured credit	8R12151												
Other collateral	8X12151												
Other households	8012152												
Family dwellings, condominiums and tenant-owner apartments	8P12152												
Other guarantee and unsecured credit	8R12152												
Other collateral	8X12152												
Non-profit institutions serving households	8012153												
Counterparties in EMU countries	80122												
Monetary financial institutions	801221												
General government excl. central banks	801222												
Central governments	8012221												
State governments	8012222												
Municipalities	8012223												
Social security funds	8012224												
Insurance corporations	80122911												
Pension funds	80122912												
Non-MMF investment funds ²⁾	8012297												
Other financial corporations, non-MFIs ³⁾	8012292												
Non-financial corporate sector	8012293												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	8012294												
Family dwellings, condominiums and tenant-owner apartments	8P12294												
Other properties	8G12294												
Other guarantee and unsecured credit	8R12294												
Other collateral	8X12294												
Non-profit institutions serving households	8012295												
Counterparties in other EU countries	80125												
Counterparties in the rest of the world	80123												

¹⁾ Maturity here refers to the original interest-rate fixation period of the loan.

²⁾ Non-money market investment funds and alternative investment funds.

³⁾ These include, inter alia, non-monetary security and derivative dealers.

Loans securitised or otherwise sold or transferred during the period that are not administered and do not affect the loan stock (not derecognised from the balance sheet)

Counterparty, collateral and maturity of the loan ⁽¹⁾ All currencies combined	Item	Counterparty in securitised or otherwise sold and divested loans, SEK thousand											
		Counterparties in Sweden			Counterparties in EMU countries			Counterparties in other EU countries			Counterparties in the rest of the world		
		FVCs	MFIs	Other institutions	FVCs	MFIs	Other institutions	FVCs	MFIs	Other institutions	FVCs	MFIs	Other institutions
Counterparties in Sweden	70121												
Monetary financial institutions	701211												
General government excl. central banks	701212												
Swedish National Debt Office	7012121												
Local governments	7012122												
Social security funds	7012123												
Central government excluding SNDO	7012129												
Insurance corporations	7012131												
Pension funds	7012132												
Non-MMF investment funds ⁽²⁾	7012131												
Other financial corporations, non-MFIs 3)	7012134												
Non-financial corporate sector	701214												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households, etc.	701215												
Entrepreneurial households	7012151												
Family dwellings, condominiums and tenant-owner apartments	7P12151												
Other guarantee and unsecured credit	7R12151												
Other collateral	7X12151												
Other households	7012152												
Family dwellings, condominiums and tenant-owner apartments	7P12152												
Other guarantee and unsecured credit	7R12152												
Other collateral	7X12152												
Non-profit institutions serving households	7012153												
Counterparties in EMU countries	70122												
Monetary financial institutions	701221												
General government excl. central banks	701222												
Central governments	7012221												
State governments	7012222												
Municipalities	7012223												
Social security funds	7012224												
Insurance corporations	70122911												
Pension funds	70122912												
Non-MMF investment funds ⁽²⁾	7012297												
Other financial corporations, non-MFIs 3)	7012292												
Non-financial corporate sector	7012293												
Original interest-rate fixation period up to 1 year	A												
Over 1 year up to 5 years	BC												
Over 5 years	BD												
Households	7012294												
Family dwellings, condominiums and tenant-owner apartments	7P12294												
Other properties	7G12294												
Other guarantee and unsecured credit	7R12294												
Other collateral	7X12294												
Non-profit institutions serving households	7012295												
Counterparties in other EU countries	70125												
Counterparties in the rest of the world	70123												

⁽¹⁾ Non-money market investment funds and alternative investment funds.
⁽²⁾ These include: asset alla, non-monetary security and derivative dealers.

POSITIONS WITH OWN BRANCHES

Revaluations (Noted credit losses on loans and changes in the value of financial instruments during the period)/Assets and Liabilities

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Assets					
Lending to own branches abroad					
Lending to own branches in EMU countries	303042				
Lending to own branches in other EU countries	3030212				
Lending to own branches in rest of world	3030312				
Bonds and other debt securities ¹⁾					
Issued by own branches in EMU countries	305042	*	*	*	*
Maturity up to 1 year	3050212	*	*	*	*
Maturity over 1 year up to 2 years	A	*	*	*	*
Maturity over 2 years	BA	*	*	*	*
Issued by own branches in other EU countries	3050512	*	*	*	*
Maturity up to 1 year	A	*	*	*	*
Maturity over 1 year up to 2 years	BA	*	*	*	*
Maturity over 2 years	BB	*	*	*	*
Issued by own branches in rest of world	3050312	*	*	*	*
Maturity up to 1 year	A	*	*	*	*
Maturity over 1 year up to 2 years	BA	*	*	*	*
Maturity over 2 years	BB	*	*	*	*
Other assets					
Derivatives	313042				
For protection of claims	313242				
Others	313342				
Others	313942				
Liabilities					
Other liabilities					
Derivatives	404042				
Others	404242				
Others	404942				
Provisions					
	406042				

1) Maturity of bonds and other debt securities refers to the original maturity period.

Here, maturity refers to the period from issue to maturity (i.e. not the interest-rate fixation period).

* Do not need to be submitted by reporters of monthly VINN statistics

Specification of item 1030212 Syndicated loans.

	Item	SEK thousand			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Syndicated loans					
Own branches in EMU countries	303S212				

Lending by Housing credit institutions to Swedish and foreign non-MFIs by collateral.

	Item	New loans during the period, SEK thousand				End-of-period stock, SEK thousands			
		Swedish kronor	Euro	Other EU currencies	Other foreign currencies	Swedish kronor	Euro	Other EU currencies	Other foreign currencies
Collateral									
One- to two-family dwellings	15								
Condominiums	16								
Tenant-owner apartments	25								
Multi-dwelling buildings	35								
Commercial and office buildings	45								
Direct loans to local governments (other collateral)	52								
Other	51								
TOTAL (excl. construction credits)	00								
of which to tenant-owner associations	01								
of which loans with local government guarantee	02								
of which for homes	03								

Loan terms

	Item	New loans during the period, SEK thousand	
		Total non-MFIs	of which households
Original interest-rate fixation period			
Loans with flexible interest (interest fixation up to 3 months)	71		
Loans with fixed interest rate < 5 years	72		
Loans with fixed interest rate > = 5 years	73		
Interest rate fixed for 5 years	73A		
Interest rate fixed over 5 years	73B		

Assets

Outstanding stocks, SEK thousand	Item No	Amount within the interest analysis										Total interest analysis	Amount outside interest analysis	Total		
		Overnight loans		Repos	On-demand deposits with credit, including revolving loans			Other loans with initial maturity (interest-rate fixation period)								
					Total	Extended credit card credit*	Other Revolving loans and overdrafts	Up to 3 months	3 months - 1 year	Over 1 year up to 2 year	2-3 years				3-5 years	Over 5 years
Non-financial corporations	A103014															
Loans with collateral	A1S3014															
Unsecured credits and guarantee	A1N3014															
Entrepreneurial households	A103015															
Family dwellings, condominiums and tenant-owner apartments	A1P3015															
Tenant-owner apartments	A1D3015															
One- to two-family dwellings and condominiums	A1Q3015															
Other guarantee (not state or municipal)	A1L3015															
Other collateral	A1M3015															
Unsecured credit	A1N3015															
Other households	A1030152															
Family dwellings, condominiums and tenant-owner apartments	A1P30152															
Tenant-owner apartments	A1D30152															
One- to two-family dwellings and condominiums	A1Q30152															
Other guarantee (not state or municipal)	A1L30152															
Other collateral	A1M30152															
Unsecured credit	A1N30152															
Non-profit institutions serving households	A1030153															

Interest rates, reported in %	Item No	Amount within the interest analysis										Total interest analysis				
		Overnight loans		Repos	On-demand deposits with credit, including revolving loans			Other loans with initial maturity (interest-rate fixation period)								
					Total	Extended credit card credit*	Other Revolving loans and overdrafts	Up to 3 months	3 months - 1 year	Over 1 year up to 2 year	2-3 years		3-5 years	Over 5 years		
Non-financial corporations	B103014															
Loans with collateral	B1S3014															
Unsecured credits and guarantee	B1N3014															
Entrepreneurial households	B103015															
Family dwellings, condominiums and tenant-owner apartments	B1P3015															
Tenant-owner apartments	B1D3015															
One- to two-family dwellings and condominiums	B1Q3015															
Other guarantee (not state or municipal)	B1L3015															
Other collateral	B1M3015															
Unsecured credit	B1N3015															
Other households	B1030152															
Family dwellings, condominiums and tenant-owner apartments	B1P30152															
Tenant-owner apartments	B1D30152															
One- to two-family dwellings and condominiums	B1Q30152															
Other guarantee (not state or municipal)	B1L30152															
Other collateral	B1M30152															
Unsecured credit	B1N30152															
Non-profit institutions serving households	B1030153															

Outstanding stocks, SEK thousand	Item No	Amount within the interest analysis					Total interest analysis
		Residual interest-rate fixation period					
		Up to 3 months	3 months - 6 months	6 months - 1 year	Over 1 year up to 2 years	More than 2 years	
Non-financial corporations	C103014						
Households etc.	C103015						

Interest rates, reported in %	Item No	Residual interest-rate fixation period					Total interest analysis
		Residual interest-rate fixation period					
		Up to 3 months	3 months - 6 months	6 months - 1 year	Over 1 year up to 2 years	More than 2 years	
Non-financial corporations	D103014						
Households etc.	D103015						

Outstanding stocks, SEK thousand	Item No	Other loans excluding transaction account with credit and overnight loans					
		Entrepreneurial households			Other households		
		Tenant-owner apartments	One- to two-family dwellings and condominiums	Other collateral	Tenant-owner apartments	One- to two-family dwellings and condominiums	Other collateral
Loan-to-value ratio [0, 5)%	1BEL5						
Loan-to-value ratio [5, 10)%	1BEL10						
Loan-to-value ratio [10, 15)%	1BEL15						
Loan-to-value ratio [15, 20)%	1BEL20						
Loan-to-value ratio [20, 25)%	1BEL25						
Loan-to-value ratio [25, 30)%	1BEL30						
Loan-to-value ratio [30, 35)%	1BEL35						
Loan-to-value ratio [35, 40)%	1BEL40						
Loan-to-value ratio [40, 45)%	1BEL45						
Loan-to-value ratio [45, 50)%	1BEL50						
Loan-to-value ratio [50, 55)%	1BEL55						
Loan-to-value ratio [55, 60)%	1BEL60						
Loan-to-value ratio [60, 65)%	1BEL65						
Loan-to-value ratio [65, 70)%	1BEL70						
Loan-to-value ratio [70, 75)%	1BEL75						
Loan-to-value ratio [75, 80)%	1BEL80						
Loan-to-value ratio [80, 85)%	1BEL85						
Loan-to-value ratio [85, 90)%	1BEL90						
Loan-to-value ratio [90, 95)%	1BEL95						
Loan-to-value ratio [95, 100)%	1BEL100						
Loan-to-value ratio ≥100%	1BEL100+						
Unknown loan-to-value ratio	1BEL?						
Total other loans with interest-rate fixation period	1BEL						

Interest rates, reported in %	Item No	Other loans excluding transaction account with credit and overnight loans					
		Entrepreneurial households			Other households		
		Tenant-owner apartments	One- to two-family dwellings and condominiums	Other collateral	Tenant-owner apartments	One- to two-family dwellings and condominiums	Other collateral
Loan-to-value ratio [0, 5)%	2BEL5						
Loan-to-value ratio [5, 10)%	2BEL10						
Loan-to-value ratio [10, 15)%	2BEL15						
Loan-to-value ratio [15, 20)%	2BEL20						
Loan-to-value ratio [20, 25)%	2BEL25						
Loan-to-value ratio [25, 30)%	2BEL30						
Loan-to-value ratio [30, 35)%	2BEL35						
Loan-to-value ratio [35, 40)%	2BEL40						
Loan-to-value ratio [40, 45)%	2BEL45						
Loan-to-value ratio [45, 50)%	2BEL50						
Loan-to-value ratio [50, 55)%	2BEL55						
Loan-to-value ratio [55, 60)%	2BEL60						
Loan-to-value ratio [60, 65)%	2BEL65						
Loan-to-value ratio [65, 70)%	2BEL70						
Loan-to-value ratio [70, 75)%	2BEL75						
Loan-to-value ratio [75, 80)%	2BEL80						
Loan-to-value ratio [80, 85)%	2BEL85						
Loan-to-value ratio [85, 90)%	2BEL90						
Loan-to-value ratio [90, 95)%	2BEL95						
Loan-to-value ratio [95, 100)%	2BEL100						
Loan-to-value ratio ≥100%	2BEL100+						
Unknown loan-to-value ratio	2BEL?						
Total Other loans with interest-rate fixation period	2BEL						

Colour explanation:

	Not to be filled in, the values are taken from the corresponding row in the table above
	Not to be filled in

* Extended credit card credit refer to credit that is not settled at the invoicing date immediately following the use of the card and that is usually subject to interest. Payment card claims (zero interest rate) are not included here, but appear in the column Other Revolving loans and overdrafts. Counterparty is the person responsible for paying the creditor

The reporting relates only to lending and deposits in Swedish kronor to specified Swedish counterparties. Where applicable, lending and deposits via foreign branches shall be excluded.

New during the period, amount in SEK thousand	Item No	Other loans excluding transaction account with credit and overnight loans					
		Entrepreneurial households			Other households		
		Tenant-owner apartments	One- to two-family dwellings and condominiums	Other collateral	Tenant-owner apartments	One- to two-family dwellings and condominiums	Other collateral
Loan-to-value ratio [0, 5)%	3BEL5						
Loan-to-value ratio [5, 10)%	3BEL10						
Loan-to-value ratio [10, 15)%	3BEL15						
Loan-to-value ratio [15, 20)%	3BEL20						
Loan-to-value ratio [20, 25)%	3BEL25						
Loan-to-value ratio [25, 30)%	3BEL30						
Loan-to-value ratio [30, 35)%	3BEL35						
Loan-to-value ratio [35, 40)%	3BEL40						
Loan-to-value ratio [40, 45)%	3BEL45						
Loan-to-value ratio [45, 50)%	3BEL50						
Loan-to-value ratio [50, 55)%	3BEL55						
Loan-to-value ratio [55, 60)%	3BEL60						
Loan-to-value ratio [60, 65)%	3BEL65						
Loan-to-value ratio [65, 70)%	3BEL70						
Loan-to-value ratio [70, 75)%	3BEL75						
Loan-to-value ratio [75, 80)%	3BEL80						
Loan-to-value ratio [80, 85)%	3BEL85						
Loan-to-value ratio [85, 90)%	3BEL90						
Loan-to-value ratio [90, 95)%	3BEL95						
Loan-to-value ratio [95, 100)%	3BEL100						
Loan-to-value ratio ≥100%	3BEL100+						
Unknown loan-to-value ratio	3BEL?						
Total other loans with interest-rate fixation period	3BEL						

Interest rates, reported in %	Item No	Other loans excluding transaction account with credit and overnight loans					
		Entrepreneurial households			Other households		
		Tenant-owner apartments	One- to two-family dwellings and condominiums	Other collateral	Tenant-owner apartments	One- to two-family dwellings and condominiums	Other collateral
Loan-to-value ratio [0, 5)%	4BEL5						
Loan-to-value ratio [5, 10)%	4BEL10						
Loan-to-value ratio [10, 15)%	4BEL15						
Loan-to-value ratio [15, 20)%	4BEL20						
Loan-to-value ratio [20, 25)%	4BEL25						
Loan-to-value ratio [25, 30)%	4BEL30						
Loan-to-value ratio [30, 35)%	4BEL35						
Loan-to-value ratio [35, 40)%	4BEL40						
Loan-to-value ratio [40, 45)%	4BEL45						
Loan-to-value ratio [45, 50)%	4BEL50						
Loan-to-value ratio [50, 55)%	4BEL55						
Loan-to-value ratio [55, 60)%	4BEL60						
Loan-to-value ratio [60, 65)%	4BEL65						
Loan-to-value ratio [65, 70)%	4BEL70						
Loan-to-value ratio [70, 75)%	4BEL75						
Loan-to-value ratio [75, 80)%	4BEL80						
Loan-to-value ratio [80, 85)%	4BEL85						
Loan-to-value ratio [85, 90)%	4BEL90						
Loan-to-value ratio [90, 95)%	4BEL95						
Loan-to-value ratio [95, 100)%	4BEL100						
Loan-to-value ratio ≥100%	4BEL100+						
Unknown loan-to-value ratio	4BEL?						
Total other loans with interest-rate fixation period	4BEL						

*For overnight loans and on-demand deposits with credit, the entire outstanding stock is referred to.

The reporting relates only to lending and deposits in Swedish kronor to specified Swedish counterparties. Where applicable, lending and deposits via foreign branches shall be excluded.

Liabilities

Outstanding stocks, SEK thousand	Item No	Amount within the interest analysis								Total interest analysis	Outside interest analysis	Total
		Overnight loans	Repos	On-demand deposits	Deposits and borrowing with agreed maturity period		Deposits and borrowing with period of notice		IPS			
					Up to 2 years	More than 2 years	Up to 3 months	More than 3 months				
Non-financial corporations	G201014											
Households etc.	G201015											

Interest rates, reported in %	Item No	Overnight loans	Repos	On-demand deposits	Deposits and borrowing with agreed maturity period		Deposits and borrowing with period of notice		IPS	Total interest analysis
					Up to 2 years	More than 2 years	Up to 3 months	More than 3 months		
		Non-financial corporations	H201014							
Households etc.	H201015									

* In general, no amount shall be reported here. If reporting institutions need to report amounts in this column in exceptional cases, contact Statistics Sweden.

The reporting relates only to loans and deposits in Swedish kronor to specified Swedish counterparties. Where applicable, lending and deposits via foreign branches shall be excluded.

Liabilities

New during the period, SEK thousand	Item No	Repos	Deposits with agreed maturity			IPS	Total
			Up to 1 years	Over 1 year up to 2 years	More than 2 years		
Non-financial corporations	J201014						
Households etc.	J201015						

Interest rates, reported in %	Item No	Repos	Deposits with agreed maturity			IPS	Total
			Up to 1 years	Over 1 year up to 2 years	More than 2 years		
Non-financial corporations	K201014						
Households etc.	K201015						

The reporting relates only to loans and deposits in Swedish kronor to specified Swedish counterparties.
Where applicable, loans and deposits via foreign branches shall be excluded.

Table 1A

Regular OTC Derivatives Statistics

FOREIGN EXCHANGE⁽¹⁾ AND GOLD CONTRACTS
Nominal or notional principal amounts outstanding
(in millions of USD)

Instruments	USD	EUR	JPY	GBP	CHF	CAD	SEK	Other ⁽²⁾										TOT	
								DKK	NOK	HKD	SGD	AUD	NZD	PLN	CNY	RUB	Other		
OUTRIGHT FORWARDS AND FOREIGN EXCHANGE SWAPS⁽³⁾																			
with reporting dealers																			
with other financial institutions																			
of which CCPs																			
with non-financial customers																			
TOTAL																			
TOTAL INCLUDING GOLD																			
CURRENCY SWAPS																			
with reporting dealers																			
with other financial institutions																			
of which CCPs																			
with non-financial customers																			
TOTAL																			
OTC OPTIONS⁽⁴⁾																			
Sold																			
with reporting dealers																			
with other financial institutions																			
of which CCPs																			
with non-financial customers																			
TOTAL																			
TOTAL INCLUDING GOLD																			
Bought																			
with reporting dealers																			
with other financial institutions																			
of which CCPs																			
with non-financial customers																			
TOTAL																			
TOTAL INCLUDING GOLD																			
TOTAL OTC OPTIONS																			
Other products⁽⁵⁾																			
TOTAL FX CONTRACTS																			
TOTAL FX CONTRACTS INCLUDING GOLD																			

(1) all instruments involving exposure to more than one currency, whether in interest rates or exchange rates. (2) additional conditions in which the reporter has a material amount of contract outstanding. (3) if swaps are executed on a forward/forward basis, the two forward parts of the transaction should be reported separately.

(4) Including currency warrants and multicurrency swaptions.

(5) Any instrument where the transaction is highly leveraged and/or the notional amount is variable and where a decomposition into individual plain vanilla components is impractical or impossible.

Table 1B

Regular OTC Derivatives Statistics

FOREIGN EXCHANGE⁽¹⁾ AND GOLD CONTRACTS
Gross positive market values
(in millions of USD)

Instrument	USD	EUR	JPY	GBP	CHF	CAD	SEK	Other ⁽²⁾									TOT	
								DKK	NOK	HKD	SGD	AUD	NZD	PLN	CNY	RUB		Other
<u>OUTRIGHT FORWARDS AND FOREIGN EXCHANGE SWAPS⁽³⁾</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
<u>CURRENCY SWAPS</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
<u>OTC OPTIONS BOUGHT⁽⁴⁾</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
TOTAL FX CONTRACTS																		
TOTAL FX CONTRACTS INCLUDING GOLD																		

(1) all instruments involving exposure to more than one currency, whether in interest rates or exchange rates. (2) additional conditions in which the reporter has a material amount of contracts outstanding. (3) if swaps are executed on a forward/forward basis, the two forward parts of the transaction should be reported separately. (4) including currency warrants and multicurrency swaptions.

Table 1C

Regular OTC Derivatives Statistics

FOREIGN EXCHANGE⁽¹⁾ AND GOLD CONTRACTS
Gross negative market values
(in millions of USD)

Instruments	USD	EUR	JPY	GBP	CHF	CAD	SEK	Other ⁽²⁾									TOT	
								DKK	NOK	HKD	SGD	AUD	NZD	PLN	CNY	RUB		Other
<u>OUTRIGHT FORWARDS AND FOREIGN EXCHANGE SWAPS⁽³⁾</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
<u>CURRENCY SWAPS</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
<u>OTC OPTIONS SOLD⁽⁴⁾</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
TOTAL FX CONTRACTS																		
TOTAL FX CONTRACTS INCLUDING GOLD																		

(1) All instruments involving exposure to more than one currency, whether in interest rates or exchange rates. (2) Additional currencies in which the reporter has a material amount of contracts outstanding. (3) if swaps are executed on a forward/forward basis, the two forward parts of the transaction should be reported separately. (4) Including currency warrants and multicurrency swaptions.

Table 2A

Regular OTC Derivatives Statistics

SINGLE CURRENCY INTEREST RATE DERIVATIVES⁽¹⁾
Nominal or notional principal amounts outstanding
(in millions of USD)

Instruments	USD	EUR	JPY	GBP	CHF	CAD	SEK	Other ⁽²⁾									TOT	
								DKK	NOK	HKD	SGD	AUD	NZD	PLN	CNY	RUB		Other
<u>FORWARD RATE AGREEMENTS</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
<u>SWAPS</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
<u>OTC OPTIONS</u>																		
<u>Sold</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
<u>Bought</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
TOTAL OTC OPTIONS																		
<u>Other products⁽³⁾</u>																		
TOTAL INTEREST RATE CONTRACTS																		

(1) All instruments where all the legs are exposed to one and only one currency's interest rate, including all fixed/floating and floating/floating single-currency interest rate contracts.
(2) Additional currencies in which the reporter has a material amount of contracts outstanding.

(3) Any instrument where the transaction is highly leveraged and/or the notional amount is variable and where a decomposition into individual plain vanilla components is impractical or impossible.

Table 2B

Regular OTC Derivatives Statistics

SINGLE CURRENCY INTEREST RATE DERIVATIVES⁽¹⁾

Gross positive market values

(in millions of USD)

Instruments	USD	EUR	JPY	GBP	CHF	CAD	SEK	Other ⁽²⁾									TOT	
								DKK	NOK	HKD	SGD	AUD	NZD	PLN	CNY	RUB		Other
FORWARD RATE																		
AGREEMENTS																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
SWAPS																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
OTC OPTIONS BOUGHT																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
TOTAL INTEREST RATE																		
CONTRACTS																		

(1) All instruments where all the legs are exposed to one and only one currency's interest rate, including all fixed/floating and floating/floating single-currency interest rate contracts.

(2) Additional currencies in which the reporter has a material amount of contracts outstanding.

Table 2C

Regular OTC Derivatives Statistics

SINGLE CURRENCY INTEREST RATE DERIVATIVES⁽¹⁾

Gross negative market values

(in millions of USD)

Instruments	USD	EUR	JPY	GBP	CHF	CAD	SEK	Other ⁽²⁾									TOT	
								DKK	NOK	HKD	SGD	AUD	NZD	PLN	CNY	RUB		Other
<u>FORWARD RATE</u>																		
<u>AGREEMENTS</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
<u>SWAPS</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
<u>OTC OPTIONS SOLD</u>																		
with reporting dealers																		
with other financial institutions																		
of which CCPs																		
with non-financial customers																		
TOTAL																		
TOTAL INTEREST RATE																		
CONTRACTS																		

(1) All instruments where all the legs are exposed to one and only one currency's interest rate, including all fixed/floating and floating/floating single-currency interest rate contracts.

(2) Additional currencies in which the reporter has a material amount of contracts outstanding.

Table 3A

Regular OTC Derivatives Statistics

EQUITY, COMMODITY, CREDIT AND "OTHER" DERIVATIVES⁽¹⁾

Nominal or notional principal amounts outstanding

(in millions of USD)

Instruments	Equity-linked derivatives							Precious metals other than gold	Other commodities	Credit derivatives ⁽⁵⁾	Other derivatives ⁽⁶⁾
	US	Japanese	European ⁽²⁾	Latin American	Other Asian ⁽³⁾	Other ⁽⁴⁾	TOTAL				
FORWARDS AND SWAPS											
with reporting dealers											
with other financial institutions											
of which CCPs											
with non-financial customers											
TOTAL											
OTC OPTIONS											
Sold											
with reporting dealers											
with other financial institutions											
of which CCPs											
with non-financial customers											
TOTAL											
Bought											
with reporting dealers											
with other financial institutions											
of which CCPs											
with non-financial customers											
TOTAL											
TOTAL OTC OPTIONS											
TOTAL CONTRACTS											

(1) Any instrument whose price is assumed to be mainly determined by the price of an equity or a stock index, a commodity or the creditworthiness of a particular reference credit.

(2) Excluding Albania, Bulgaria, Hungary, Poland, Romania and the successor republics of the former Czechoslovakia, Soviet

Union and Yugoslavia. (3) All countries in Asia other than Japan. (4) Africa, Australia, New Zealand and all other countries/regions not listed in the table.

(5) Include CDS. (6) any instrument which does not involve an exposure to foreign exchange, interest rate, equity, commodity or credit risk.

Table 3B

Regular OTC Derivatives Statistics

EQUITY, COMMODITY, CREDIT AND "OTHER" DERIVATIVES⁽¹⁾

Gross positive market values

(in millions of USD)

Instruments	Equity-linked derivatives							Precious metals other than gold	Other commodities	Credit derivatives ⁽⁵⁾	Other derivatives ⁽⁶⁾
	US	Japanese	European ⁽²⁾	Latin American	Other Asian ⁽³⁾	Other ⁽⁴⁾	TOTAL				
FORWARDS AND SWAPS											
with reporting dealers											
with other financial institutions											
of which CCPs											
with non-financial customers											
TOTAL											
OTC OPTIONS BOUGHT											
with reporting dealers											
with other financial institutions											
of which CCPs											
with non-financial customers											
TOTAL											
TOTAL CONTRACTS											

(1) Any instrument whose price is assumed to be mainly determined by the price of an equity or a stock index, a commodity or the creditworthiness of a particular reference credit.

(2) Excluding Albania, Bulgaria, Hungary, Poland, Romania and the successor republics of the former Czechoslovakia, Soviet

Union and Yugoslavia. (3) All countries in Asia other than Japan. (4) Africa, Australia, New Zealand and all other countries/regions not listed in the table.

(5) Include CDS. (6) Any instrument which does not involve an exposure to foreign exchange, interest rate, equity, commodity or credit risk.

Table 3C

Regular OTC Derivatives Statistics

EQUITY, COMMODITY, CREDIT AND "OTHER" DERIVATIVES⁽¹⁾

Gross negative market values

(in millions of USD)

Instruments	Equity-linked derivatives							Precious metals other than gold	Other commodities	Credit derivatives ⁽⁵⁾	Other derivatives ⁽⁶⁾
	US	Japanese	European ⁽²⁾	Latin American	Other Asian ⁽³⁾	Other ⁽⁴⁾	TOTAL				
FORWARDS AND SWAPS											
with reporting dealers											
with other financial institutions											
of which CCPs											
with non-financial customers											
TOTAL											
OTC OPTIONS SOLD											
with reporting dealers											
with other financial institutions											
of which CCPs											
with non-financial customers											
TOTAL											
TOTAL CONTRACTS											

(1) Any instrument whose price is assumed to be mainly determined by the price of an equity or a stock index, a commodity or the creditworthiness of a particular reference credit.

(2) Excluding Albania, Bulgaria, Hungary, Poland, Romania and the successor republics of the former Czechoslovakia, Soviet

Union and Yugoslavia. (3) All countries in Asia other than Japan. (4) Africa, Australia, New Zealand and all other countries/regions not listed in the table.

(5) Include CDS. (6) Any instrument which does not involve an exposure to foreign exchange, interest rate, equity, commodity or credit risk.

Table 5**Regular OTC Derivatives Statistics****GROSS MARKET VALUES, CURRENT CREDIT EXPOSURE
AND LIABILITIES ARISING FROM OTC DERIVATIVE
CONTRACTS at end of reporting period***(in millions of USD)*

Instruments	Positive market values	Negative market values
<u>GROSS MARKET VALUES</u>		
of which: with reporting dealers		
<u>CURRENT CREDIT EXPOSURE⁽¹⁾</u>		
<u>AND LIABILITIES⁽²⁾</u>		
of which: with reporting dealers		

(1) Current credit exposure is defined as the positive replacement cost of OTC contracts outstanding after taking into account legally enforceable bilateral netting agreements. (2) Liabilities are defined as the negative replacement cost of OTC contracts after taking into account legally enforceable bilateral netting agreements.

CDS

Block A and B

CREDIT DEFAULT SWAPS
NOMINAL OR NOTIONAL PRINCIPAL AMOUNTS OUTSTANDING
(in millions of USD)

	Total		Rating categories ⁽¹⁾								Remaining contract maturity ⁽²⁾						Sector ⁽³⁾													
			AAA/AA		A/BBB		BB and below		Non-rated		One year or less		Over one year up to five years		Over five years		Financial firms		Non-financial firms		Sovereigns		Securitised products				Multiple Sectors ⁽⁴⁾			
	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold	Bought	Sold
All contracts																														
with reporting dealers																														
with other financial institutions																														
Banks and securities firms																														
CCPs ⁽⁵⁾																														
Insurance firms (including pension funds) ⁽⁶⁾																														
SPVs, SPCs or SPEs																														
Hedge funds																														
Other																														
with non-financial customers																														
Single-name instruments																														
with reporting dealers																														
with other financial institutions																														
Banks and securities firms																														
CCPs ⁽⁵⁾																														
Insurance firms (including pension funds) ⁽⁶⁾																														
SPVs, SPCs or SPEs																														
Hedge funds																														
Other																														
with non-financial customers																														
Multi-name instruments																														
with reporting dealers																														
with other financial institutions																														
Banks and securities firms																														
CCPs ⁽⁵⁾																														
Insurance firms (including pension funds) ⁽⁶⁾																														
SPVs, SPCs or SPEs																														
Hedge funds																														
Other																														
with non-financial customers																														
Multi-name instruments: of which INDEX PRODUCTS																														
with reporting dealers																														
with other financial institutions																														
Banks and securities firms																														
CCPs ⁽⁵⁾																														
Insurance firms (including pension funds) ⁽⁶⁾																														
SPVs, SPCs or SPEs																														
Hedge funds																														
Other																														
with non-financial customers																														

(1) For single-name instruments the rating of the underlying reference obligation(s) should be used. For rated multi-name CDS contracts the rating of the contract (eg entire basket, portfolio, index or the individual index tranche) should be used. If a multi-name contract is not rated it is recommended to allocate the contract based on the ratings of the underlying reference credits. For more details on the allocation by rating, please see section 3 of the reporting guidelines.
(2) The remaining contract maturity is to be determined by the difference between the reporting date and the expiry date of the contract and not by the date of execution of the deal.
(3) Sector refers to economic sector of the obligor of the underlying reference obligation(s).
(4) Instruments where a breakdown by sector of the reference entity cannot be determined, or those multi-name instruments where the reference entities belong to different individual sectors (such as in the case of basket credit default swaps).
(5) Central Counterparty (CCP) defined as an entity that interposes itself between counterparties to contracts traded in one or more financial markets, becoming the buyer to every seller and the seller to every buyer.
(6) Including reinsurance and financial guaranty firms.

Block C

CREDIT DEFAULT SWAPS
GROSS POSITIVE AND NEGATIVE MARKET VALUES
(in millions of USD)

	Gross positive market values	Gross negative market values	Gross credit exposure (Net market values, positive and negative) ⁽⁷⁾	
			Claims	Liabilities
All contracts				
with reporting dealers				
with other financial institutions				
Banks and securities firms				
CCPs ⁽⁵⁾				
Insurance firms (including pension funds) ⁽⁶⁾				
SPVs, SPCs or SPEs				
Hedge funds				
Other				
with non-financial customers				
Single-name instruments				
with reporting dealers				
with other financial institutions				
Banks and securities firms				
CCPs ⁽⁵⁾				
Insurance firms (including pension funds) ⁽⁶⁾				
SPVs, SPCs or SPEs				
Hedge funds				
Other				
with non-financial customers				
Multi-name instruments				
with reporting dealers				
with other financial institutions				
Banks and securities firms				
CCPs ⁽⁵⁾				
Insurance firms (including pension funds) ⁽⁶⁾				
SPVs, SPCs or SPEs				
Hedge funds				
Other				
with non-financial customers				

(5) Central Counterparty (CCP), defined as an entity that interposes itself between counterparties to contracts traded in one or more financial markets, becoming the buyer to every seller and the seller to every buyer.

(6) Including reinsurance and financial guaranty firms.

(7) Net market values, positive (claims) and negative (liabilities).

CREDIT DEFAULT SWAPS
BY LOCATION OF COUNTERPARTY⁽⁸⁾
(in millions of USD)

Counterparty location (all contracts/instruments)	Total		With reporting dealers		With non-reporters	
	Bought	Sold	Bought	Sold	Bought	Sold
All locations						
Home country ⁽⁹⁾						
Abroad						
US						
Japan						
Western Europe						
Latin America						
Other Asian countries						
All other countries						

(8) Total notional amounts outstanding, bought and sold, should be allocated to one of the categories listed in the form on an ultimate risk basis, i.e. according to the nationality of the counterparty.

(9) "Home" country means country of incorporation of the reporter's head office.

Annex 4a The MFI report – contents of balance sheet items

Article 1. For the contents of balance sheet items as per Annex 1, Articles 2–36 of this annex shall be applied.

The Annual Accounts Act (1995:1559) for Credit Institutions and Securities Companies (ÅRKL) and Finansinspektionen's regulations and general guidelines (FFFS 2008:25) shall apply for the content of statistical reports, unless the Riksbank has prescribed otherwise. This is stipulated in Article 8.

The provisions in Chapter 3, Article 1(2) of ÅRKL and Chapter 3, Article 2 of FFFS 2008:25 on deviations in the balance sheet format due to the character and relative liquidity of the items may not be applied.

Assets

Assets: item 101 – Cash and balances with central banks

Article 2. Article 2, Annex 1 of FFFS 2008:25 applies for this item.

General guidelines

Cash refers to physical banknotes and coins as well as central bank digital currencies (CBDCs).

Assets: item 102 – Treasury bills etc. eligible for refinancing

Article 3. Article 3, Annex 1 of FFFS 2008:25 applies for this item.

Assets: item 103 – Loans

Article 4. Articles 4 and 5, Annex 1 of FFFS 2008:25 apply for this item.

General guidelines

Pursuant to Article 9, claims shall be reported at gross amounts (i.e. before allowances for doubtful accounts and transfer risk). However, write-offs shall be included for realised loan losses.

Pursuant to Article 10, lending shall be valued at face value.

Pursuant to Article 11, lending shall be reported excluding accrued interest.

Assets: item 103T – of which non-performing loans

Article 5. The term non-performing loans refers to lending in which repayment or interest payments are more than 90 days late or lending in which there is deemed to be a risk that the loan will not be fully repaid without the utilisation of collateral.

Here, non-performing loans only refer to claims in the form of lending. Claims in the form of securities and other financial instruments shall not be included.

Assets: item 1041 – Loan loss provisions

Article 6. Loan loss provisions refer to claims for which the payments will probably not follow the terms of the contract. A loan claim shall not be considered doubtful if its collateral covers both the principal and the interest, including compensation for potential late payments, by a comfortable margin.

The amount in this item shall be stated without using a minus sign.

Assets: item 1042 – Transfer risk provisions

Article 7. The term transfer risk refers to the risk associated with political events or other general factors in a borrower's home country that are of such a nature that they can hinder contractual payments from being transferred to the payment country specified by the lender. Provisions shall be made for transfer risk, calculated for each individual country, based on the size of the outstanding loan claims exposed to such a risk.

The amount in this item shall be stated without using a minus sign.

Assets: item 1043 – Provisions for operational leasing etc.

Article 8. Chapter 4, Article 4 of FFFS 2008:25 and loan loss provisions that cannot be attributed to another item apply for this item. The reservation should be reported with a plus sign.

Assets: item 1044 – Provisions for debt securities

Article 9. Corresponding to Article 6 of this annex but regarding debt securities. An increased provision is given with a minus sign, while a decreased provision is given with a plus sign.

Assets: item 105 – Bonds and other debt securities

Article 10. Article 6, Annex 1 of FFFS 2008:25 applies for this item.

General guidelines

Pursuant to Article 11, bonds and other debt securities are not reported excluding accrued interest.

Pursuant to Article 13, derivative instruments shall not be reported under this item, except for hybrid instruments in the form of securities with embedded derivatives, which shall be included.

Assets: item 106 – Shares and participation rights

Article 11. Articles 7-9, Annex 1 of FFFS 2008:25 apply for this item.

General guidelines

Pursuant to Article 13, derivatives shall not be reported under this item.

Assets: item 109 – Intangible fixed assets

Article 12. Article 10, Annex 1 of FFFS 2008:25 applies for this item.

Assets: item 110 – Tangible assets

Article 13. Article 11, Annex 1 of FFFS 2008:25 applies for this item.

Assets: item 111 – Subscribed capital not yet paid

Article 14. Article 12, Annex 1 of FFFS 2008:25 applies for this item.

Assets: item 113 – Other assets

Article 15. Article 13, Annex 1 of FFFS 2008:25 applies for this item.

General guidelines

Pursuant to Article 13, derivatives with a positive market value shall be reported under this item.

Pursuant to Article 10, lending shall be valued at face value. The difference in valuation that may arise against book value shall be reported as account adjustments under Other assets.

Assets: item 114 – Deferred costs and accrued incomes

Article 16. Article 14, Annex 1 of FFFS 2008:25 applies for this item.

General guidelines

Pursuant to Article 11, accrued interest on loans and accrued coupon rates on debt securities shall be reported under this item.

Total: item 120 – Total assets

Article 17. The amounts on items 101–103, 105–114 with a deduction for 1041–1044 are totalled in this item.

Special information: item 1001 – Balancing residual item from branches

Article 18. This item includes positive differences that arise when positions with the institution are excluded from the balance sheet for the own branches' total position.

General guidelines

This item only concerns institutions that have branches abroad and only occurs in such branch reports as are referred to in Article 6 (2) (compare equivalent item for negative differences in Article 35 of this annex).

Special information: item 100 – Total assets

Article 19. This item reports total assets according to the balance sheet in the MFI report. Provisions for loan losses, transfer risks, operational leasing etc. and debt securities in items 1041, 1042, 1043 and 1044 shall have been deducted from the balance sheet.

General guidelines

This item is entered in the balance sheet for institutions and in the balance sheet for the total position of own branches abroad.

The amount in this item shall correspond to the amount in item 200 (cf. with Article 36 of this annex).

Liabilities, provisions, reserves and equity

Liabilities, provisions, reserves and equity: item 201 – Deposits and borrowing

Article 20. Articles 15 and 16, Annex 1 of FFFS 2008:25 apply for this item.

General guidelines

Pursuant to Article 10, deposits and borrowing shall be reported at face value.

Pursuant to Article 11, deposits and borrowing shall be reported excluding accrued interest.

Pursuant to Article 12, subordinated debts in the form of deposits and borrowing shall be reported under this item. Subordinated debts in the form of subordinated debentures, however, are instead reported under item 207, Subordinated debentures.

Liabilities, provisions, reserves and equity: item 203 – Securities issued

Article 21. Article 17, Annex 1 of FFFS 2008:25 applies for this item.

General guidelines

Pursuant to Article 11, securities issued shall be reported excluding accrued interest.

Pursuant to Article 13, derivative instruments shall not be reported under this item, except for hybrid instruments in the form of securities with embedded derivatives, which shall be included.

Liabilities, provisions, reserves and equity: item 204 – Other liabilities

Article 22. Article 18, Annex 1 of FFFS 2008:25 applies for this item.

General guidelines

Pursuant to Article 13, derivatives with a negative market value shall be reported under this item.

Pursuant to Article 10, deposits and borrowing (not securities or subordinated debentures) shall be valued at face value. The difference in valuation that may arise against book value shall be reported as account adjustments under Other assets.

Liabilities, provisions, reserves and equity: item 205 – Accrued costs and deferred incomes

Article 23. Article 19, Annex 1 of FFFS 2008:25 applies for this item.

General guidelines

Pursuant to Article 11, accrued interest on deposits and borrowing and accrued coupon rates on financial liabilities shall be reported under this item.

Liabilities, provisions, reserves and equity: item 206 – Provisions

Article 24. Article 20, Annex 1 of FFFS 2008:25 applies for this item.

Liabilities, provisions, reserves and equity: item 207 – Subordinated debentures

Article 25. Article 21, Annex 1, of FFFS 2008:25 is applied to subordinated debts in the form of securities, so-called subordinated debentures.

General guidelines

Pursuant to Article 12, subordinated debts in the form of deposits and borrowing shall be reported under item 201, deposits and borrowing.

Liabilities, provisions, reserves and equity: item 208 – Untaxed reserves

Article 26. Article 22(1), Annex 1 of FFFS 2008:25 applies for this item.

Liabilities, provisions, reserves and equity: item 209 – Share capital/basic fund/capital contributed

Article 27. Article 23, Annex 1 of FFFS 2008:25 applies for this item.

Liabilities, provisions, reserves and equity: item 2121 – Fund for actual value

Article 28. Article 14d, Chapter 4 of the Annual Report Act (1995:1554) applies for this item.

Liabilities, provisions, reserves and equity: item 2122 – Other equity

Article 29. Articles 24–26, Annex 1 of FFFS 2008:25, excluding fair value fund, applies for this item.

Liabilities, provisions, reserves and equity: item 2123 – Provision for off-balance sheet items

Article 30. The item refers to loss provisions for off-balance sheet commitments and financial guarantees.

Liabilities, provisions, reserves and equity: item 213 – Profit or loss brought forward

Article 31. Article 27, Annex 1 of FFFS 2008:25 applies for this item.

Liabilities, provisions, reserves and equity: item 214 – Accumulated result

Article 32. This item includes the estimated accumulated result from the beginning of the calendar year, according to the MFI report.

Liabilities, provisions, reserves and equity: item 215 – Shares issued in money market funds

Article 33. The item reports the value of shares issued in money market funds.

General guidelines

At present, this information is not taken directly from money market funds into the financial market statistics.

Total: item 220 – Total liabilities, provisions, reserves and capital

Article 34. The amounts on items 201-215 are totalled in this item.

Special information: item 2001 – Balancing residual item from branches

Article 35. This item includes negative differences that arise when transactions with the institution are excluded from the balance sheet for the own branches' total position.

General guidelines

This item only concerns institutions that have branches abroad and only occurs in such branch reports as are referred to in Article 6.2 (cf. equivalent item for positive differences in Article 18 of this annex).

Special information: item 200 – Total assets

Article 36. This item reports total assets.

General guidelines

This item is entered in the balance sheet for institutions and in the balance sheet for the total position of own branches abroad.

The amount in this item shall correspond to the amount in item 100 (cf. with Article 19 of this annex).

Annex 4b The MFI report – contents of items when specifying assets and liabilities

Article 1. Articles 2–18 of this annex apply when specifying assets and liabilities according to Annexes 1b, 1f and 1h.

Specification of items 102, 103 and 105 – Maturity and fixed-interest period

Article 2. Maturity for securities refers to the issue programme's original maturity, which is to say the time from when the paper was issued on the market for the first time until redemption.

With the exception of the specification Maturity Specification, the maturity for agreements reported under item 103 Loans shall be equal to the loan's current original fixed-interest period.

As regards the information in the specification Maturity Specification, the residual fixed-interest period shall also be stated, in addition to the original fixed-interest period. The term residual fixed-interest period refers to the period of time from the date covered by the reporting until the end of the fixed-interest period.

The loan shall always be classified by the current original fixed-interest period. Consideration shall not be given to any previous fixed-interest periods.

Loans with variable interest include loans with an original fixed-interest period of up to 3 months.

The term transaction accounts with credit and revolving loans refers to overdraft facilities and revolving loans in which credit can be utilised freely as long as the borrower stays within the granted credit. Revolving loans need not involve demands for regular repayments but, when loans are repaid, the credit limit increases for the borrower.

General guidelines

This Article entails that the distribution shall be carried out taking the original maturity into account, with the exception of the information in the specification Maturity Specification. This deviates from Chapter 5, Article 4 of FFFS 2008:25, which prescribes distribution after the residual maturity.

The Article makes no distinction between secure and doubtful claims. Consequently, it does not matter when doubtful claims are expected to be received.

Transaction accounts with credit and revolving loans include for example overdraft facilities, construction credits, credit card credit and charge card debts.

Specification of item 103 – Loans

Article 3. For loans with double collateral, the loan in its entirety shall be reported under the type of collateral that covers the majority of the loan when lending is broken down by collateral.

In housing credit institutions' breakdown of loans by type of collateral, Annex 1h, lending to non-MFIs shall be reported excluding overnight loans, repurchase agreements and construction credits.

In the specification Collateral, maturity, lending to entrepreneurial households and other households in Sweden and lending to households in euro area countries (in other words, excluding non-profit institutions serving households) shall be reported.

In this specification, overnight loans and repurchase agreements shall be included, to the

extent they occur, in Other Collateral, maturity up to one year.

Negative balances on loan accounts shall be moved to deposits (liabilities). This is applicable for all individual accounts in which balances are negative.

General guidelines

Pursuant to Article 6, housing credit institutions shall provide information about lending broken down by collateral according to Annex 1g. Nevertheless, all institutions provide information about lending broken down by collateral according to Annex 1b.

Negative balances on sight accounts (deposits) are entered on the assets side under the item Transaction accounts with credit and revolving loans. Similarly, any negative balances on loan accounts are moved to the equivalent item under deposits on the liabilities side.

Article 4. In the specification Credit card credit, delayed debit and credit card credit shall be reported broken down by counterparty as well as by the number of delayed debit and credit cards issued.

When breaking down lending by counterparty for credit card credit, the party responsible for payment is reported as the counterparty.

Delayed debit card claim includes credit for which there is no interest from when the card is used until the immediately following invoice is settled. Credit card credit includes credit that is not settled at the invoicing date immediately following the use of the credit card and that is subject to interest.

General guidelines

The first sentence means that if the credit card credit refers to a company credit card in which the employee is responsible for payment, the household shall be reported as the counterparty. However, if the company is responsible for payment, the company is reported as the counterparty.

Article 5. When breaking down lending by counterparty for factoring credit, the issuer of the invoice shall be reported as the counterparty in instances where the credit risk remains with the issuer. If the credit risk is transferred from the issuing party, the party responsible for paying the invoice shall be reported as the counterparty.

Article 6 In the specification Type of credit, lending through overnight loans and repurchase agreements to non-MFIs should be included under lending to non-MFIs in Sweden and abroad. Off-balance sheet items in the form of unutilised credit facilities and trade financing are also to be reported under type of credit.

The term unutilised credit facilities (lines of credit) refers to the commitment to provide credit, purchase securities or issue guarantees in accordance with Directive 2013/36/EU and Regulation (EU) No. 575/2013 of the European Parliament and of the Council on off-balance sheet items with medium, medium-low and low risk.

Mortgage pre-approval to households is also reported in unutilised credit facilities, regardless of the risk classification for capital adequacy targets.

The term trade financing of off-balance sheet items refers, among other things, to letters of credit, opened or confirmed, in accordance with Directive 2013/36/EU and the Regulation (EU) no. 575/2013 on off-balance sheet items with medium and medium-low risk.

Article 7. The specification repurchase agreements includes the book value of the purchase price received during the actual repurchase transactions and repayable liquid funds that are pledged as collateral for securities lending.

Specification of item 106 – Shares and participation rights

Article 8. This item includes shares and other participation rights in Swedish companies or economic associations or equivalent foreign companies.

Depository receipts shall be allocated to counterparties on the basis of the enterprise issuing the underlying shares.

An enterprise is considered to be a Swedish or foreign company depending on its legal residence. Country breakdown is determined on the basis of the issuer's domicile and not where the share was traded.

Shares admitted to trading include shares traded on a regulated market, trading platform or equivalent foreign marketplace and other shares traded on the securities market that have a generally available listing.

The term shares in Swedish money market and investment funds refer to shares in securities funds and alternative investment funds registered in Sweden. The term shares in foreign investment funds refer to participations in securities funds and alternative investment funds registered abroad.

General guidelines

According to the third paragraph, even shares and participation rights issued by foreign subsidiaries of Swedish enterprises shall be treated as foreign shares or participation rights.

The fourth paragraph covers trading on a regulated market and trading platform in accordance with Chapter 1, Article 4b, of the Securities Market Act (2007:528) or an equivalent foreign marketplace outside the EEA. The fourth paragraph also covers trade through a party who conducts such operations professionally, as referred to in Chapter 2, Article 1, 1-9 of the Securities Market Act (2007:528), and trade in which the shares are the subject of general available listing for trading at a Swedish or foreign bank or broker (cf. Article 1.2 of the Insider Trader Penalty Act [2005:377] for Market Abuse in Financial Instrument Trading).

The fourth paragraph states that shares listed on the Nordic MTF, First North and Spotlight Stock Market are considered to be admitted to trade.

The term alternative investment funds refers to enterprises pursuant to Chapter 1, Article 2, of the Alternative Investment Funds Managers Act (2013:561).

The term securities funds refer to funds pursuant to Chapter 1, Article 2.25 of the UCITS Act (2004:46).

The term money market and investment funds registered in Sweden refers to securities funds and alternative investment funds that fall under the supervision of Finansinspektionen and are registered in Sweden. Funds registered abroad shall be reported as foreign even if the fund company or management company is based in Sweden.

Shares in partnerships such as member contributions, subordinated debentures and other contributions in economic associations are examples of other participating interests, provided that they do not comprise shares in alternative investment funds.

Specification of item 201 – Deposits and borrowing: Type of account and maturity

Article 9. Classification of deposits by category and maturity is determined by the agreed original maturity or term of notice.

General guidelines

For deposits and borrowing, the terms maturity and term of notice refer to the period of time during which the deposit is frozen or subject to restrictions on withdrawal. Unlike with lending, maturity is not automatically equated with fixed-interest period, even though the fixed-interest period and maturity for fixed-interest accounts may correspond.

Article 10. Overnight loans refer to deposits with an agreed maturity of up to one Swedish business day.

Article 11. Transaction accounts include deposits without an agreed maturity that are direct transfers and that can be deposited by debit card or similar means of payment. Transaction accounts also include deposits that are not direct transfers but which can be converted to cash in up to one business day without incurring a significant fee or worsening of interest terms.

Negative balances on deposit accounts shall be moved to lending (assets). This is applicable for all individual accounts in which balances are negative.

The term significant restriction, fee or worsening of interest terms refers to a fee/worsening equivalent to more than 0.5 per cent of the amount of withdrawal when the fee is expressed as a percentage of the amount of withdrawal. If the withdrawal fee is expressed as a predetermined amount, the term significant refers to a withdrawal fee in excess of SEK 15 per withdrawal. A limitation on the number of free withdrawals per year from an account is also considered to form a significant restriction. Regardless of the fee charged for non-free withdrawals, these accounts shall be reported under deposits with terms of notice of up to 3 months.

General guidelines

Directly transferable deposits include deposits that can be transferred by giro transfer.

Negative balances on sight accounts (deposits) are entered on the assets side under the item Transaction accounts with credit and revolving loans. Similarly, any negative balances on loan accounts are moved to the equivalent item under deposits on the liabilities side.

Transaction accounts include accounts such as normal checking and wage accounts as well as balances for prepaid cards that the institution issued. Repayable liquid funds pledged as collateral for derivative agreements and securities lending are not considered to be transaction accounts.

Article 12. Deposits with agreed maturity include deposits with agreed maturity in which, during this period of time, the deposit may not be withdrawn in cash or transferred to another account or may only be withdrawn in cash or transferred to another account in exchange for a fee or worsening of interest terms.

General guidelines

The term agreed maturity refers to the original maturity. In this context, the term maturity refers to the period of time during which the deposit is frozen or subject to restrictions on withdrawal, which may differ from the fixed-interest period.

Administratively regulated deposits such as forest accounts are also included here according to maturity. Administratively regulated deposits in which the maturity-related criterion is not relevant are classified as deposits with agreed maturity of over 2 years.

Repayable liquid funds pledged as collateral for derivative agreements are also reported as deposits with agreed maturity. However, repayable liquid funds pledged as collateral for securities lending are reported as purchase agreements.

Individual pension savings are not included in this item. They are instead included under the individual pension savings item.

Article 13. Deposits redeemable at notice include deposits which may not be withdrawn in cash or transferred to another account before the expiry of the term of notice or which may only be withdrawn in cash or transferred to another account before the expiry of the term of notice in exchange for a fee or worsening of interest terms.

General guidelines

Accounts without terms of notice or maturity, but in which withdrawals are subject to significant fees or worsening of interest terms are also included under deposits redeemable at notice of up to three months. Accounts with a limited number of free withdrawals per year are also reported here, regardless of the fee charged for non-free withdrawals.

The term significant restriction, fee or worsening of interest terms refers to a fee/worsening equivalent to more than 0.5 per cent of the amount of withdrawal when the fee is expressed as a percentage of the amount of withdrawal. If the withdrawal fee is expressed as a predetermined amount, the term significant refers to a withdrawal fee in excess of SEK 15 per withdrawal.

Investment accounts without terms of notice or maturity but where opportunities for withdrawal are limited and this limitation cannot be avoided through the payment of a fee or worsening of interest terms are also included under deposits redeemable at notice over two years.

Article 14. The specification repurchase agreements includes the book value of the purchase price received during the actual repurchase transactions and repayable liquid funds that are pledged as collateral for securities lending.

Article 15. The specification transferable deposits includes transaction accounts in which funds are available for the implementation of transfers without significant restrictions or delays. Accounts in which funds may only be withdrawn as cash and/or transferred to another of the account-holder's accounts are not classified as transferable.

Information on the number of accounts with transferable deposits needs only be reported for December, while outstanding volumes are to be reported for each reporting period.

General guidelines

Giro transfers, direct deposits, Swish and other payments by mobile phone and debit cards (for example) are included under transfers. Examples of transaction accounts with non-transferable deposits are accounts in which deposits can be withdrawn without delay or charge but from which payments can only be made to a customer's own account in the same or a different institution or as a cash withdrawal.

Specification of item 203 – Securities issued: Bonds etc.

Article 16. Bonds include transferable securities with a normal original maturity (not fixed-interest period) of over one year and, in exceptional cases, one year.

Money market instruments (certificates) include transferable securities with a normal original maturity (not a fixed-interest period) of not more than one year.

Maturity for securities refers to the issue programme's original maturity, which is to say the time from when the paper was issued on the market for the first time until redemption.

The term index-linked bonds refers to hybrid instruments with embedded derivatives, Article 13 means that the security in its entirety shall be reported under securities issued.

General guidelines

The term index-linked bonds refers to financial products having a bond as a base. To this bond are linked options with one or more underlying assets, for example shares, interest rates, currencies or commodities. The last paragraph of Article 16 of this annex means that the entire value of the instrument is reported under securities issued, i.e. it is not broken down into a bond portion and an embedded derivative.

Specification of item no. 204 – Other liabilities: Short positions

Article 17. Short positions are reported separately under other liabilities. Short position means that the institution sells a borrowed security. The characteristics of the security borrowed during short positions are specified under the specification short positions. Sector, type of security and maturity correspond to the provisions for holdings of instruments under Articles 2 and 8 of this annex.

General guidelines

The term counterparty refers to the party issuing the security, not the party lending the security.

Housing credit institutions' specification of loans broken down by collateral

Article 18. Article 3 of this annex applies for this specification.

Annex 4c The MFI Report – contents of items when specifying counterparties

Article 1. Statistics Sweden's Standard Classification by Institutional Sector 2014 applies when specifying assets and liabilities for Swedish counterparties in accordance with Annexes 1b-d, 1f and 1h.

General guidelines

Regulations regarding foreign counterparties are presented in Articles 1-3 and Article 5-7 of this annex.

Statistics Sweden's general company database is available for sectoral classification of Swedish counterparties in statistical reporting.

Article 2. As regards households (natural persons), persons registered as residents of Sweden shall be counted as Swedish. For natural persons not registered as residents of Sweden, the place of residence shall be determined by that person's address abroad.

General guidelines

In Sweden, sole proprietorship/sole business and a non-registered partnership (where the partners are not legal entities) are counted as entrepreneurial households, which are also included in Statistics Sweden's business register.

Article 3. With regard to companies (legal entities), the main rule is that the domicile is determined by where the legal entity has unlimited tax obligations. Branches, however, are always regarded as resident in the host country, that is, the country where the branch is established. Domicile is not affected by whether the legal entity is entirely or partly exempted from tax liability (for example state, municipalities and some foundations). With regard to mutual funds and alternative investment funds, it is the fund's country of registration, and not the asset manager's, that governs its residence.

Swedish companies' branches abroad shall be classified as foreign counterparties.

Counterparty: Non-MFIs

Article 4. Non-MFIs are, for Swedish counterparties, the counterparties that are not classified as monetary financial institutions (sector code within parentheses), i.e.

1. public sector (S 3)
2. investment funds, except money market funds (S 124)
3. non-monetary securities companies and securities brokers (S 1252 and S1255)
4. insurance companies (S 128)
5. pension funds (S 129)
6. financial vehicle corporations (FVCs) (S 1251)
7. financial auxiliaries (S 1261)
8. non-profit institutions serving financial corporations (1262)
9. investment companies (S 1254)
10. financial corporations with lending operations (S 1253)

11. captive financial institutions and money lenders (S 127)
12. other financial brokers (S 1259)
13. non-financial corporations (S 11)
14. households and entrepreneurial households (S 14)
15. non-profit institutions serving households (S 15)

**Counterparties in EMU countries, other EU countries and other foreign countries –
cf. sector code 2**

Article 5. Where applicable, Article 1-3 and 5-7 of this annex apply for the classification of assets and liabilities for foreign counterparties according to Annexes 1b–d, 1f and 1h.

Article 6. Non-MFIs in EMU countries and other EU countries refer to:

1. public sector excluding central banks,
2. other counterparties except monetary financial institutions.

Article 7. Non-MFIs/non-bank public in other foreign countries refers to:

1. public sector excluding central banks,
2. counterparties other than Swedish MFIs' branches and other foreign banks and institutions corresponding to MFIs and their branches.

General guidelines

In the statistical reporting, certain items are to be allocated by EU country and by certain international organisations, as well as by EU currency and certain other foreign currencies. The allocation by country and currency and the specific international organisations are indicated in the reporting form and in Statistics Sweden's Instructions for the MFI form (*Instruktioner för MFI-blanketten*).

Annex 4d The MFI report – contents of items when specifying positions with own branches

Article 1. For specifications of positions with own branches in accordance with Annex 1e, Article 2 in this annex applies.

General guidelines

Article 6 states that an institution reports the total positions with branches abroad and that transactions between different branches abroad shall not be reported.

Institutions that are branches shall not prepare a separate compilation according to Annex 1e, since one branch cannot own another branch.

If the branch abroad holds a security issued by the head office, this is reported by the head office under positions with own branches, liabilities and not under item 203 Securities issued. As the branch is to eliminate positions with the head office, this holding is not reported as a securities asset.

Article 2. To the extent appropriate, the provisions in Annexes 4a-c shall apply for the content in the items that specify positions with own branches abroad.

Annex 4e The MFI report – contents of items when reporting revaluations

Article 1. Articles 2–13 of this annex apply when reporting revaluations according to Annex 1f.

Revaluations are changes to outstanding amounts during the period, which are not due to transactions, reclassifications or changes in exchange rates (with the exception of the item shares and participation rights and the item derivatives, in which changes in exchange rates are included in revaluations).

General guidelines

Stocks refers to the balance sheet values reported for the corresponding items in Annexes 1a, 1b and 1d.

Period refers to the time since the previous reporting date. The period for monthly reports is the most recent month, for quarterly reports the most recent quarter and for annual reports the most recent year.

For both assets and liabilities, revaluations that imply an increase of assets and liabilities shall be reported with a plus sign and revaluations that imply a decrease shall be reported with a minus sign. As write-offs result in a smaller stock, these revaluations shall be reported with a minus sign.

For additional guidelines on how to compile revaluations, Statistics Sweden's document, Instructions for the MFI form (*Instruktioner för MFI-blanketten*) applies.

Asset items

Treasury bills, etc. eligible for refinancing

Article 2. Changes in the value of treasury bills, etc. eligible for refinancing that are due to changes in market value are reported as revaluations to the extent that they are not attributable to changes in exchange rates.

Lending

Article 3. Changes in the value of lending that are due to write-offs of the reported stocks are reported as revaluations. Other changes in value are not included.

Bonds and other debt securities

Article 4. Changes in the value of bonds and other debt securities that are due to changes in market value of the reported stocks shall be reported as revaluations to the extent that they are not attributable to changes in exchange rates.

Shares and participations

Article 5. Changes in the value of shares and participation rights that are due to changes in the market value of reported stocks shall be reported as revaluations. The revaluations are calculated inclusive of exchange rate effects.

Intangible fixed assets

Article 6. Write-offs and write-downs of Intangible fixed assets' reported stocks shall be reported as revaluations.

Tangible assets

Article 7. Write-offs, write-downs and write-ups of fixed assets' reported stocks shall be reported as revaluations. Other changes in value are not included.

Other assets

Article 8. For derivative instruments that are assets, all changes in reported stocks that are not transactions shall be reported as revaluations. For Other assets for protection of claims and Other assets, other, the changes in value that are not due to purchases and sales or changes in exchange rates shall be reported as revaluations.

General guidelines

Transactions in derivative instruments refer to paid or received option premiums, realised profits or losses from derivative agreements (that is, agreements that have been exercised or that have reached maturity), interest paid or received from interest rate swaps and FRAs, as well as the purchase and sale of derivative instruments in the secondary market.

Liability items

Other liabilities

Article 9. For derivative instruments that are liabilities, all changes in reported stocks that are not transactions shall be reported as revaluations.

For short positions, revaluations shall be calculated with methods corresponding to those specified in Articles 4–5 of this annex, with revaluations increasing the liability being indicated by a plus sign and revaluations decreasing the liability being indicated by a negative sign.

Changes in value that are not due to purchases and sales or changes in exchange rates shall be reported as revaluations under other liabilities, other.

General guidelines

See Article 8 of this annex for general guidelines on what is meant by transactions in derivative instruments.

Provisions

Article 10. Increases in provisions shall be reported as revaluations. Reductions in provisions shall be reported as revaluations to the extent that they are not due to an outflow.

Write-ups against revaluation reserve

Article 11. Write-ups against revaluation reserve shall be reported as revaluations of both the asset and the revaluation reserve.

Sold and securitised loans

Article 12. Write-offs of loans connected with sold or securitised loans that affect the balance sheet shall be reported as revaluations. Revaluations of sold loans are an 'of-which' item of revaluations for lending.

Annex 4f The MFI report – contents of items when reporting revaluations of positions with own branches

Article 1. Article 2 in this annex is applicable when reporting revaluations of positions with own branches abroad in accordance with Annex 1g.

General guidelines

It follows from Article 6 that an institution shall report the total transactions with branches abroad and that positions between different branches abroad shall not be reported.

Institutions that are branches shall not prepare a separate compilation according to Annex 1g since one branch cannot own another branch.

Article 2. Where applicable, the provisions of Annex 4e shall apply for the content in the items that specify positions with own branches abroad.

Annex 4g The MFI report – contents of items when reporting purchased, sold, securitised loans, etc.

Article 1. Articles 2–3 in this annex are applicable when reporting contents of items when reporting purchased, sold, securitised loans, etc. according to Annex 1c.

Article 2. The institution shall report data on purchased, divested, securitised loans etc. broken down both by counterparty to the securitised, sold or acquired loan and by counterparty to the purchase, sale or securitisation of the loan.

Article 3. For securitisation, sale or acquisition, counterparties domiciled in Sweden or abroad shall be classified as FVCs, MFIs and other institutions respectively. The ECB provides a list of FVCs in EMU countries – a link to this can be found on Statistics Sweden's website for the reporting of financial market statistics.

Annex 4h The MFI report – contents of items when specifying collateral

Article 1. For the specification of collateral lending in accordance with Annexes 1b and 1f, the following definitions apply:

1. Financial instruments

Collateral in the form of shares, mutual funds, bonds or insurance, etc.

2. One- to two-family dwellings

Dwellings inhabited by one or two families. Examples include detached houses, row houses and second homes. Certain multi-family dwellings on agricultural property are also considered to be one- to two-family dwellings. See Real Estate Tax Assessment Act (1979:1152).

Swedish Tax Agency type code: Property type 2 – One- to two-family dwellings.

3. Condominiums

Special form of property where the occupier owns an individual apartment in a multi-dwelling building, in contrast to tenant-owner apartments, where the occupier is a member of an economic association (tenant-owner association), which in turns owns the property.

Swedish Tax Agency type code: Property type 5 – Condominiums.

4. Tenant-owned apartments

Apartments, normally in a multi-dwelling building or one- to two-family dwelling, owned by an economic association (tenant-owner association) of which the occupier is a member. See Tenant-Ownership Act (1991:614).

5. Multi-dwelling buildings

Buildings with at least three housing units.

Swedish Tax Agency type code: 320 Rental property unit – mainly housing, 321 Rental property unit – housing and commercial premises.

6. Agricultural properties

The agricultural unit referred to in the Real Estate Tax Assessment Act (1979:1152). Agricultural properties include buildings for agriculture and forestry such as livestock buildings, barns or machine storage units as well as arable land, pastureland, productive forest land and non-productive forest land. Also includes one- to two-family dwellings and undeveloped land on the property.

Swedish Tax Agency type code: Property type 1 – Agricultural properties.

7. Other properties

Properties not included in any other category, such as office buildings, multi-storey car parks and industrial buildings.

Swedish Tax Agency type code: Rental property units 300-313, 322-399, Property type 4 – Industrial units, Property type 6 – Catchments, Property type 7 – Electricity generation units and Property type 8 – Special units.

8. Floating charges

Collateral in the form of floating charge certificates. The Swedish Companies Registration Office is the Swedish authority that handles floating charge certificates.

9. Central government guarantees

Include guarantees issued by the National Board of Housing, Building and Planning, government export guarantee loans from the Swedish Export Credit Corporation, suretyships from County Administrative Boards and guarantees from the Swedish National Debt Office.

10. Local government guarantees

Loans where one or more municipalities have agreed to a suretyship.

11. Other guarantees

Credit guarantees agreed with natural or legal persons other than the central government and municipalities. Loans guaranteed by family members of the borrower are included here.

12. Motor vehicle

Defined according to the Road Traffic Definition Act (2001:559) and includes cars, motorcycles and mopeds.

13. Other collateral

Loans with collateral not classified elsewhere.

14. Unsecured credits

Loans granted without security or collateral. This includes credit card credits and convenience card credits if there is no specific collateral.

Annex 5 Interest rate statistics – contents of items

Overnight loans

Article 1. Article 10, Annex 4b for liabilities and the equivalent for assets are applicable to these items.

Repos

Article 2. Article 7, Annex 4b for assets and Article 14, Annex 4b for liabilities are applicable to these items.

Transaction accounts with credit, including revolving loans

Article 3. Article 2(6), Annex 4b is applicable to this item.

General guidelines

Transaction accounts with credit and revolving loans include for example overdraft facilities, construction credits, credit card credit and charge card debts. Transaction accounts with credit including revolving loans include overdrafts.

Other lending

Article 4. Lending other than that referred to in Articles 1, 2, 3 or 5 of this annex is included under the item Other lending.

Amounts excluded from the interest analysis

Article 5. Problem loans with reduced interest rates are included in amounts excluded from the interest analysis.

General guidelines

Problem loans refer to non-performing loans or forbore loans where the interest rate does not reflect market conditions.

Collateral

Article 6. When breaking down lending by collateral, Article 3 of Annex 4b is applicable.

Transaction accounts

Article 7. Article 11, Annex 4b is applicable to this item.

Deposits with agreed maturity

Article 8. Article 12, Annex 4b is applicable to this item.

Deposits redeemable at notice

Article 9. Article 13, Annex 4b is applicable to this item.

IPS

Article 10. IPS includes individual pension savings in accordance with the Individual Pension Savings Act (1993:931).

Original maturity

Article 11. Article 2, Annex 4b, paragraph 2, sets out the definition of original maturity.

General guidelines

The original maturity for loans shall be equal to the loan's current original fixed-interest period.

Residual fixed-interest period

Article 12. The term residual fixed-interest period refers to the period of time from the date covered by the reporting until the end of the fixed-interest period.

New agreements

Article 13. All new agreements entered into between the party submitting the data and the Swedish counterparties, non-financial corporations, households and households' non-profit organisations during the reporting period in question shall be reported. However, new agreements concerning transaction accounts, deposits redeemable at notice or overnight loans (liabilities) are excluded. For transaction accounts with credit and revolving loans and overnight loans (assets), outstanding amounts and interest rates are reported as new agreements.

General guidelines

New agreements include:

- All financial agreements in which the terms and conditions that affect the interest on deposits and lending are determined for the first time,
- All new agreements that are the result of direct negotiations regarding existing deposits and lending, and
- Extensions of existing agreements that indirectly entail the renegotiation of terms and conditions.

Counterparty sectors

Article 14. Article 1 of Annex 4c applies to the breakdown of items into counterparty sectors in accordance with Annex 2.

Loan-to-value ratio

Article 15. The distribution of loans at different rates of borrowing, requires calculation of the degree of borrowing as the total amount of the loans granted against collateral in relation to the value of the collateral.

The valuation of the value of the collateral shall, as far as possible, correspond to market value (i.e. not mortgage deeds).

For one- to two-family dwellings, condominiums and tenant-owned apartments used as collateral, the definition is the same as in Finansinspektionen's general guidelines on the limitation of loans against collateral in the form of pledges in housing (FFFS 2016:33), the so-called "mortgage cap".

Reference dates and volumes

Article 16. Amounts and interest rates at the end of the month are reported in the part

of the report that refers to outstanding stocks. Interest rates are reported in the part of the form that refers to new agreements as the average of the agreed interest rates during the month, excluding overnight loans and transaction accounts with credit including revolving loans. Amounts for new agreements, excluding overnight loans and transaction accounts with credit including revolving loans, shall include all new agreements for the month.