

Finansinspektionen's Regulatory Code

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Finansinspektionen regulations regarding the obligation of some financial firms to submit information for balance sheet statistics;

FFFS 2016:14

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decided on 14 March 2016.

Finansinspektionen prescribes the following pursuant to section 15 of the Official Statistics Ordinance (2001:100).

Section 1 A firm belonging to sector S.127, captive financial institutions and money lenders, in accordance with European System of National and Regional Accounts 2010 (ESA 2010), must submit data upon request to Statistics Sweden.

Section 2 The data shall refer to the firm's circumstances the most recent calendar quarter and contain the data set out in the form Balance Sheet Statistics for Sector S.127 (FinBAST), see the *appendix*.

Section 3 Statistics Sweden shall have received the data no later than the twentieth day of the following quarter.

These regulations shall enter into force on 31 March 2016 and apply for the first time to data that shall be submitted for Q1 2016.

ERIK THEDÉEN

Hans-Olof Bergqvist

The duty to submit data is set out by the Official Statistics Act (2001:99). Submitted data is protected in accordance with Chapter 24, s of the Public Access to Information and Secrecy Act (2009:400).

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BALANCE SHEET STATISTICS FOR SECTOR 127 (FinBAST)

Specify the year and quarter to which the submitted data refer.

Year:

Quarter:

Firm name/CIN or serial number

Instructions for filling in the form are available at www.scb.se/FinBAST

Financial assets		Position (market value)		Position (market value)	
Assets	Amounts are stated in SEK 000s	+/- shall be specified			
		Opening balance	Unrealised changes in value	Transactions net purchased/sold	Closing balance
Bank balances	10				
thereof foreign	101				
Shares in mutual funds	11				
thereof foreign-registered	111				
Financial derivatives	12				
thereof foreign	121				
Certificates	14	0	0	0	0
Swedish State (treasury bills)	141				
Swedish banks	143				
Swedish housing credit institutions	144				
Other Swedish financial corporations	145				
Swedish non-financial corporations	146				
Swedish municipalities	147				
Foreign	148				
Bonds (including debentures and convertibles)	15	0	0	0	0
Swedish State	151				
Swedish banks	152				
Swedish housing credit institutions	153				
Other Swedish financial corporations	154				
Swedish non-financial corporations	155				
Swedish municipalities	156				
Foreign	157				
Lending, short-term loans and deposits excluding bank balances (no intra-Group loans)	13				
thereof foreign	131				
Lending, long-term loans (no intra-Group loans)	16				
thereof foreign	161				
Lending to group enterprises	18				
thereof foreign group enterprises	181				
Holdings of shares and participations (including shares in group enterprises and associated companies)				Transactions net purchased/sold +/- shall be specified	
Swedish listed shares (market values)	30				
Swedish unlisted shares (book values)	31				
thereof group enterprises or associated companies	312				
Other Swedish shares (book values)	34				
Foreign listed shares (market values)	32				
Foreign unlisted shares (book values)	33				
thereof group enterprises or associated companies	332				
Other foreign shares (book values)	35				

Equity, untaxed reserves and Liabilities:

Amounts are stated in SEK 000s

		Position (market value)	+/- shall be specified		Position (market value)
		Opening balance	Transactions net purchase/sale	Unrealised changes in value	Closing balance
Share capital: (SEK 000s)					
Swedish listed companies (market values)	50				
thereof repurchase of own shares	501				
Total equity: (SEK 000s)					
Swedish unlisted companies (book values)	51				
Other types of companies (book values)	52				

Untaxed reserves:	Amounts are stated in SEK 000s	Opening balance	Closing balance
Untaxed reserves for unlisted companies	511		
Untaxed reserves for other types of companies	512		

Liabilities:	Amounts are stated in SEK 000s	Position (market value)	+/- shall be specified		Position (market value)
		Opening balance	Transactions net purchase/sale	Unrealised changes in value	Closing balance
Financial derivatives	20				
thereof foreign	201				
thereof staff convertibles, NOTE! both Swedish and non-Swedish	202				
Certificates	22				
thereof foreign-issued	221				
Bond, debentures and convertible loans (excluding convertible debt securities to staff)	23				
thereof foreign-issued	231				
Borrowing, short-term loans (excluding loans to group)	21				
thereof foreign	211				
Borrowing, long-term loans (excluding loans to group)	25				
thereof foreign	251				
Borrowing from group enterprises	27				
thereof foreign group enterprises	271				

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