			STANDARD REPORT
INSTITUTION			PERIOD INSTITUTION NUMBER
HANI	DLED BY	TELEPHONE NUMBER	COMP. REG. NO.
E-MA	IL ADDRESS		
	IANCIAL YEAR NCIAL YEAR THE INFORMATION PERTAINS TO	1	
	M (YYYYMMDD)  TO (YYYYMMDD)	  -	
ΤΔ	ABLE OF CONTENTS	1	The report shall be submitted to Finansinspektion Selected information will be submitted to Sveriges Riksbank and Statistics Sweden.
A.	Balance sheet		
B.	Income statement		
C.	Specifications: Balance sheet		
D.	Specifications: Income stateme	nt	
E.	Specifications: Foreign Swedish	n branches	
F.	Specifications: Annual accounts	3	
		on in this report is	s accurate (to be filled in only if the report is not submitted
Signs	ture of chief officer		IDate

### Finansinspektionen

P.O. Box 7821 SE-103 97 Stockholm Tel +46 8 787 80 00 Fax +46 8 24 13 35 www.fi.se

			STANDARD REPORT
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HANDLED BY	TELEPHONE NUMBER		COMP. REG. NO.
		Amounts indic	ated in SEK thousand without decimals
		Amounts maic	Totals shall balance
A. BALANCE SHEET			
Assets			
A1 Cash and balances with cen	tral hanks		
A3 Loans to credit institutions			
A4 Loans to the public			
A5 Bonds and other interest-bea	aring securities		
<b>A6</b> Shares and participations, of	ther (that are not inc	cluded in A7 and A8)	
A7 Shares and participations in	associated compan	ies	
A8 Shares and participations in	group companies		
A9 Assets in insurance operation	ns 		
A10 Intangible assets			
<ul><li>A11 Property, plant and equipme</li><li>A12 Subscribed capital unpaid</li></ul>	nı 		
A12 Subscribed capital unpaid A13 Other assets			
A14 Prepaid expenses and accru	ed income		
A15 Total assets (A1 : A14)			=
A16 Group receivables			
Liabilities, provisions and	equity		
A17 Deposits by credit institution	S		
A18 Deposits and borrowings fro	m the public		
A19 Debt securities in issue			
A20 Liabilities in insurance opera			
A21 Other liabilities			
A22 Accrued expenses and defermace. A23 Provisions	red income		
A24 Subordinated debt			
A25 Untaxed reserves			
A26 Minority interests			
A27 Share capital/primary capital	/capital contribution		
ACC Chara marking massage			
A29 Revaluation reserve			
A31 Profit/loss brought forward			
A32 Profit/loss for period/year			
A33 Total liabilities, etc. (A17 : A3	52) 		
A34 Group liabilities			
Off-balance sheet items			
A35 Assets pledged for own debt	:S		
A36 Other pledged assets			
A37 Contingent liabilities			
A38 Commitments			

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			Amounts i	ndicated in SEK tho	usand without decimals  Totals shall balance
<b>A</b> . F	BALANCE SHEET				Totals Shall Dalance
	cts of the Fair Value Opt	ion			
	Assets				
A39_	Balance sheet, carrying amou	nt assets (A40 : A	14)		
A40	Specification of A39 by type o	r instrument (the to	our largest)		
A41					
A42	3				
A43_	_4				
A44	Other				
A 1 E	Liabilities  Palance shoot, carrying amount	nt liabilities (A46 :	<b>A50</b> )		
.445	Balance sheet, carrying amou	III liabilities (A40 .	A30)		
	Specification of A45 by type o	f instrument (the fo	our largest)		
A46					
A47 A48					
A49					
A50	Other				
	Unrealised profit				
A51_	Unrealised profit in profit/loss	brought forward			
Spe	Specification: Investment firms				

A52 Consolidated value of managed funds

			<b>U</b> .,,	
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### Amounts indicated in SEK thousand without decimals

Totals shall balance

### **B. INCOME STATEMENT**

В1	Interest income
B2	Leasing income
B3 -	Interest expenses
B4 -	Dividends received
B5	Commission income
<u>В</u> 5	Commission expense
<u>Во</u> _	
B8	Net income on financial operations Other operating income
B9	Total income (B1 : B8)
D40	Conoral administrative costs
B10_	General administrative costs
B11_	Depreciation/amortisation and impairment of property, plant and equipment and intangible assets
B12	Other operating expenses
B13	Total expenses before credit losses (B10 : B12)
D44	D 51/1   1 ( D0 D40)
B14	Profit/loss before credit losses (B9+B13) =
D45	Our PM Instance mod
B15	Credit losses, net
B16_	Impairment of financial non-current assets
B17	Reversals of impairment of financial non-current assets
B18	Participations in profit/loss of associated companies
B19	Profit/loss from insurance operations
B20_	Operating profit/loss (B14 : B19)
<b>DO</b> 4	Fotos collings de la constant de la
B21_	Extraordinary income
B22	Extraordinary expense
B23	Profit earned before acquisition
B24	Appropriations
B25_	Taxes
B26	Profit/loss for the period/year from continuing operations (B20 : B25) =
B27	Profit/loss for the period/year from discontinued operations, after tax
B28	Capital gain/loss from divestment of discontinued operations, after tax
B29	Profit/loss for the period ("&B40&" : "&B42&")
B30	-of which profit/loss attributable to minority interests

# INSTITUTION HANDLED BY TELEPHONE NUMBER TELEPHONE NUMBER TELEPHONE NUMBER TELEPHONE NUMBER TELEPHONE NUMBER TELEPHONE NUMBER

HANDLE	ED BY	TELEPHONE NUMBER		COMP. REG. NO.
			Amounts indicated in SEK tho	usand without decimals Totals shall balance
B. I	NCOME STATEMENT			
Effe	cts of Fair Value Option	(FVO)		
B31	Net amounts in income stater	ment attributable to	items measured according to FVO	
	Specification of effect on in	come statement		
B32	Accumulated unrealised profi	t/loss on assets an	d liabilities	
	classified according to FVO			
	Unrealised profit in profit/loss	for the year, by ins	trument	
	Specification of significant typ			
B33	1		<u></u>	
B34	2			
B35	3			
B36	4			

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INSTITUTION		PERIOD	Π	NSTITUTION NUMBER
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		Amounts indi	cated in SEK thou	sand without decimals
C. SPECIFICATIONS: BALA	NCE QUEET			Totals shall balance
Loans to credit institutions				
04 0 ' 5"   1	` '		Γ	
C2 Swedish banks				
C3 Swedish credit market compa	nies			
5wedish investment limis				
<ul><li>C5 Foreign credit institutions</li><li>C6 Other credit institutions</li></ul>				
Of Other Great Hattations				
Loans to the public (A4)				
C7 Swedish local authorities			[	
C8 Swedish non-financial corpora	ations			
C9 Swedish households, except				
<ul><li>C10 Swedish self-employed</li><li>C11 Swedish households' non-pro</li></ul>	fit organisations			
C12 Swedish National Debt Office				
C13 Swedish insurance undertaking	ngs			
C14 Swedish investment funds an	d specialised funds			
O40 Famaiana mudalia				
C16 Foreign public			L	
Swedish non-financial corpo	orations accord	dina to SNI codin	a (C8)	
C17 A. Agriculture, forestry and fis			_ ` · ·	
C18 B. Mining and quarrying				
C19 C. Manufacturing				
C20 D. Electricity, gas, steam and C21 E. Water supply; sewerage, w				
C22 F. Construction	aste management	and remediation activ		
C23 G. Wholesale and retail trade	repair of motor ve	hicles and motorcycle	s	
C24 H. Transportation and storage	;			
C25 I. Accommodation and food s				
<ul><li>C26 J. Information and communication</li><li>C27 K. Financial and insurance ac</li></ul>				
C28 L. Real estate activities	uvides			
C29 M. Professional, scientific and	I technical activities	 }		
C30 N. Administrative and suppor	t service activities			
C31 O. Public administration and o	defence			
C32 P. Education C33 Q. Human health and social v	vork activities			
C34 R. Arts, entertainment and rec				
C35 S. Other service activities				
C36 T. Activities of households as	''			
C37 U. Operations of extraterritori				
C38 Other, non-classified, max 10	% of C8 (for invest	ment firms 100% av C	(8)	
Loans to the public for secu	rities trading (	<b>A4</b> )		
C39 Loans exceeding collateral va	• •	, 	[	
C40 Additional assets pledged by	customers		<b> </b>	

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	Amounts indicated in SEK thousand	without decimals
		Totals shall balance
C. SPECIFICATIONS: BALANCE SHEET		rotalo oriali balarioo
O. OI EGII IOATIONO. BALANGE GILLET		
Shares and participations, other (A6)		
C41 Shares		
C42 Derivative instruments		
C43 Investment funds and specialised funds		
C44 _ of which, registered in Sweden		
CAE ()thor		
Investment funds and specialised funds, r	·	
C46 Nominee-registered fund holdings, Swedish hou	seholds	
C47 Nominee-registered fund holdings, Swedish non	n-financial corporations	
C48 Nominee-registered fund holdings, other		
Property, plant and equipment (A11)		
C50 Leasing objects		
C51 Land and buildings for own premises		
C52 Land and buildings taken over for protection of o	claims	
C53 Other, land and buildings		
Leasing objects (C44)		
OF4 Overlage Diletterals		
C55 Swedish banks		
C56 Swedish credit market companies		
C57 Swedish investment firms		
C58 Foreign credit institutions		
C59 Other credit institutions		
Leasing objects (C44)		
C60 Swedish local authorities		
C61 Swedish non-financial corporations		
C62 Swedish households, except self-employed		
C63 Swedish self-employed		
<b>C64</b> Swedish households' non-profit organisations		
C65 Swedish National Debt Office		
C66 Swedish insurance undertakings		
C67 Swedish investment funds and specialised funds	s 	
C68 Other Swedish general public		
C69 Foreign general public		

C70 Derivative instruments
C71 Tax asset
C72 Claims on securities settlement proceeds
C73 Other

Other assets (A13)

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	Amounts indicated in SEK thousand without decimals
	Totals shall balance
C. SPECIFICATIONS: BALANCE SHEET	
Loans to credit institutions and the public, o	ther assets
and off-balance sheet items (A3, A4, A13, A3	5 : A38)
Performing and non-performing loans	
C74 Carrying amount for performing loans	
<ul><li>C75 Carrying amount for non-performing loans after allo</li><li>C76 Carrying amount for non-performing loans after allo</li></ul>	
O/O Carrying amount for non-performing loans after and	wances, for which allowances have been made
Specific allowances for individually assessed to	pans
C77 Opening balance, allowances	
OZO Daviena d allaviena a	
C80 Allowances utilised for write-offs	
C82 Closing balance, allowances (C77: C81)	
On a sifing all accounts of the call of the land of th	
Specific allowances for collectively assessed to C83 Opening balance, allowances	
C84 Allowances for the period	
C85 Reversed allowances	
C86 Allowances utilised for write-offs	
C99 Closing balance, allowances (C83: C87)	
Collective allowances for incurrred but not repo	orted losses
<ul><li>C89 Opening balance, allowances</li><li>C90 Allowances for the period</li></ul>	
C91 Reversed allowances	
C92 Allowances utilised for write-offs	
C93 Other adjustments	
C94 Closing balance, allowances (C89: C93)	

### **Forbearance**

C95_	Carrying amount for forborn loans, total	
C96	Cumulative allowances for forborn loans	

### Provisions for off-balance sheet items

C97 Cumulative provisions for off-balance sheet items

## Closing balance, allowances (C82, C88, C94) C98 Allowances for loans to credit institutions and the public

C98	Allowances for loans to credit institutions and the public	
	excluding leasing	
C99	Allowances for leasing	
C100	Other allowances	

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	Amounts indicated in SEK thousand without decimals  Totals shall balance
C. SPECIFICATIONS: BALANCE SHEET	Totals Strait paratice
	1
Closing balance, allowances (C82, C88, C94	,
C103 Swedish households, except self-employed C104 Swedish self-employed	
C104 Swedish self-employed C105 Swedish households' non-profit organisations	
OAAT Out disk in surement and stable as	
C107 Swedish investment funds and specialised funds	
0400 Other O diele die	
C111 Other allowances (non public)	
Swedish non-financial corporations accordi	ng to SNI coding (C102)
C112 A. Agriculture, forestry and fishing	
C113 B. Mining and quarrying	
C114 C. Manufacturing	
C115 D. Electricity, gas, steam and air conditioning supp	
C116 E. Water supply; sewerage, waste management a	nd remediation activities
C117 F. Construction	
C118 G. Wholesale and retail trade; repair of motor vehi	cles and motorcycles
C119 H. Transportation and storage	
C120 I. Accommodation and food service activities C121 J. Information and communication	
C122 K. Financial and insurance activities	
C123 L. Real estate activities	
C124 M. Professional, scientific and technical activities	
C125 N. Administrative and support service activities	
C126 O. Public administration and defence	
C127 P. Education	
C128 Q. Human health and social work activities	
C129 R. Arts, entertainment and recreation	
C130 S. Other service activities	
C131 T. Activities of households as employers	
C132 U. Operations of extraterritorial organisations	
C133 Other, non-classified, max 10% of C102 (for inves	tment firms 100% of C102)

### Deposits by credit institutions (A17)

C134	Sveriges Riksbank	
	Swedish banks	
C136	Swedish credit market companies	
C137	Swedish investment firms	
C138	Foreign credit institutions	
	Other credit institutions	

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		7	Totals shall balance
C CDECIFICATIONS, DALA	NOT CHEET		Totals Shall balance
C. SPECIFICATIONS: BALA			
Deposits and borrowings from	om the public (	A18)	
C140 Deposits			
C141 -of which deposits from Sw	edish insurance un	dertakings	
<b>6446 5</b> .			
C143 -of which borrowings from S	Swedish insurance	undertakings	
	SWOODIN INCOME OF THE PROPERTY OF		
Deposite and however, fro		A40\	
Deposits and borrowings fro	om the public (	A16)	
C144 Swedish local authorities			
C145 Swedish non-financial corpora	ations		
C146 Swedish households, except	self-employed		
C147 Swedish self-employed			
C147 Swedish self-employed C148 Swedish households' non-pro	fit organisations		
C149 Swedish National Debt Office			
C150 Swedish insurance undertakir	nas		
C151 Swedish investment funds and	d specialised funds		
C152 Other Swedish public			
C153 Foreign public			
Swedish non-financial corpo	arations accord	ling to SNI coding (	C145\
C154 A. Agriculture, forestry and fis	hing		
C155 B. Mining and quarrying			
C156 C. Manufacturing			
C157 D. Electricity, gas, steam and			
C158 E. Water supply; sewerage, w	aste management	and remediation activities	
C159 F. Construction			
C160 G. Wholesale and retail trade:		hicles and motorcycles	
C161 H. Transportation and storage			
C162 I. Accommodation and food s	ervice activities		
C163 J. Information and communication			
C164 K. Financial and insurance ac	tivities		
C165 L. Real estate activities			
C166 M. Professional, scientific and	technical activities		
C167 N. Administrative and suppor			
C168 O. Public administration and o			
C169 P. Education			
C170 Q. Human health and social w	ork activities		
C171 R. Arts, entertainment and red			
C172 S. Other service activities			
C173 T. Activities of households as	employers		
C174 U. Operations of extraterritoria	''		
C175 Other, non-classified, max 10	% of C1/5 (for invo	etment firms 100% of C1	15)
Otro Otrier, Horr-classified, Hax 10	70 01 0 143 (101 111VE	Sunch IIIII 100% 01 C 14	™
Other Bakilli - (AOA)			
Other liabilities (A21)			
C176 Derivative instruments			
C177 Tax liability			
C178 Liabilities on securities settlen	nent proceeds		
C179 Other			

			STANDARD REPORT
INSTITUTION		PERIOD	INSTITUTION NUMBER
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		A (. 1 . P.	
		Amounts indic	ated in SEK thousand without decimals  Totals shall balance
D. SPECIFICATIONS: INCO	ME STATEMEN	<b>IT</b>	rotalo chali salanco
Interest income (B1)			
D1 Loans to Swedish credit insti			
D2 Loans to foreign credit institu	tions		
D3 Loans to the public D4 Interest-bearing securities			
<ul><li>D4 Interest-bearing securities</li><li>D5 Other interest income</li></ul>			
Interest expenses (B3)			
<b>D6</b> Deposits by Swedish credit in			
Deposits by foreign credit ins			
<ul><li>D8 Deposits and borrowings from</li><li>D9 Interest-bearing securities</li></ul>			
D40 Cubardinated dabt			
<b>D11</b> Other interest expense			
Commission income (B5)			
<b>-</b> 4 - 1 - 1 - 1 - 1 - 1			
D15 Specifications: Annual accou	nts		
D16 Securities commission			
D17 Other commission			
Commission expense (B6)			
D18 Payment processing fees			
D19 Securities commission			
D20 Other commission			
Not income on financial tra	noostiono (P7)		
Net income on financial training D21 Capital gain/loss	<b>=</b> 1		
D22 Unrealised changes in value			
D23 Realised/unrealised exchange	e rate changes		
D24 Dabt radometics			
0			
Capital gain/loss (D21)			
<ul><li>D25 Shares/participations</li><li>D26 Interest-bearing securities</li></ul>			
<b>D27</b> Other financial instruments			
Unrealised changes in valu	e (D22)		
D28 Shares/participations			
D30 Other financial instruments			
Other infantial instruments			

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			Amounts indicated in SEK	thousand without decimals	
			· · · · · · . · .	Totals shall balance	
D. 9	SPECIFICATIONS: INCO	ME STATEMEN	IT		
	er operating income (B8				
D31	Capital gains from divestmen	•	ified as		
וטטו	·				
D32	Other				
.===					
Gen	eral administrative expe	enses (B10)			
		` ,			
D34	Costs for premises				
D35	Other administrative costs				
Pers	sonnel costs (D33)				
D36	Salaries and fees				
	Bonuses and commission				
D38	Social security contributions				
D39	Dancion coete			= =	
D40	Other personnel costs				
_					
•	reciation/amortisation a	-	• • •		
	equipment and intangib	•	•		
D41	Depreciation/amortisation acc	cording to plan			
D42	Impairments				
_					
•	reciation/amortisation a	ccording to pla	an(D41)		
	Equipment				
	Leasing objects				
D45	Land and buildings Goodwill				
	Other intangible assets				
	Other intaligible assets			_ =	
lmp	airments (D42)				
•	Lagaine abiasta				
	Other				
Oth	Other operating expenses (B12)				
D50	Capital losses from divestmen	nt of securities clas	sified as		

non-current assets

D51 Other

			OTANDAND NEI ONT
INSTITUTION		PERIOD	INSTITUTION NUMBER
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HANDLE	DRA	TELEPHONE NUMBER		COMP. REG. NO.
			Amounts indicated in SEK tho	ousand without decimals Totals shall balance
	SPECIFICATIONS: INCOM	WE STATEMEN	l I	_
Cred	lit losses, net (B15)			
	Specific allowances for indi	vidually assessed	d loans	<del> </del>
D52 D53	Allowances for the period	the income statem	oont for the period	
	Write-offs directly recorded in Reversed allowances			
	Recoveries from write-offs in			
D56	Net expense for the period for			
	individually assessed loans (D	)52: D55)	=	
	Specific allowances for coll-	ectively assessed	l loans	
D57	Allowances for the period			
D58	Write-offs directly recorded in	the income statem	nent for the period	
D59	Reversed allowances Recoveries from write-offs in			
D61	Net expense for the period for		es for	
50.	collectively assessed loans (D	•	=	
				,
	Collective allowances for in	currred but not re	eported losses	<u></u>
D62	Allowances for the period	the income statem	ant for the period	
D63_	Write-offs directly recorded in Reversed allowances	the income statem		
	Recoveries from write-offs in	orevious years		
			ces (D62 : D65)	
D67	Contingent liabilities	rodomption of au	arantage and	
D67	Net expense for the period for other contingent liabilities	redemption of gua	arantees and	
D68	Credit losses, net (D56+D61+	D66+D67)	=	

### STANDARD REPORT PERIOD INSTITUTION NUMBER INSTITUTION COMP. REG. NO. HANDLED BY TELEPHONE NUMBER Amounts indicated in SEK thousand without decimals Totals shall balance E. SPECIFICATIONS: FOREIGN SWEDISH BRANCHES Intragroup transactions and balances **E1** Receivables from the Swedish portion of the parent company E2 - of which loan receivables E3 Liabilities to the Swedish portion of the parent company E4 - of which loan liabilities E5 Income from the Swedish portion of the parent company E6 - of which interest income

E7 Expenses in relation to the Swedish portion of the parent company

E8 - of which interest expense

Amounts indicated in SEK thousand without decimals Totals shall balance  F. SPECIFICATIONS: ANNUAL ACCOUNTS  Specification Balance Sheet Eligible treasury bills, etc. (A2) F1 Eligible treasury bills and bonds and other interest-bearing securities		STANDARD REPORT
Amounts indicated in SEK thousand without decimals Totals shall balance  F. SPECIFICATIONS: ANNUAL ACCOUNTS  Specification Balance Sheet Eligible treasury bills, etc. (A2) F1 Eligible treasury bills F2 Other eligible securities  Eligible treasury bills and bonds and other interest-bearing securities (A2, A5)  Non-current assets F3 Swedish government F4 Swedish local authorities F5 Swedish non-financial corporations F6 Foreign governments F7 Other Swedish financial institutions F8 Foreign governments F9 Other foreign issuers F10 Total (F3: F9) F11 - of which subordinated  Current assets F12 Swedish local authorities F13 Swedish local authorities F14 Swedish local authorities F15 Swedish local authorities F16 Other Gregorial institutions F17 Foreign governments F18 Other foreign issuers F19 Total (F12: F18) F19 Cother foreign issuers F19 Other foreign issuers F19 Other foreign issuers F19 Other foreign issuers F19 Other foreign issuers F10 Other Swedish financial institutions F11 Swedish hocal authorities F12 Swedish polar authorities F13 Swedish hocal authorities F14 Swedish hocal authorities F15 Swedish financial institutions F16 Other foreign issuers F17 Foreign governments F18 Other foreign issuers F19 Total (F12: F18) F17 Foreign governments F18 Other foreign issuers F19 Total (F12: F18) F19 Total (F12: F18) F10	INSTITUTION	PERIOD INSTITUTION NUMBER
F. SPECIFICATIONS: ANNUAL ACCOUNTS  Specification Balance Sheet Eligible treasury bills, etc. (A2) F1 Eligible treasury bills, etc. (A2) F2 Other eligible securities Eligible treasury bills and bonds and other interest-bearing securities (A2, A5)  Non-current assets F3 Swedish government F4 Swedish local authorities F6 Swedish housing credit institutions F6 Swedish incomments F7 Other Swedish financial institutions F8 Fo Given for financial institutions F9 Other foreign issuers F9 Other foreign issuers F10 Total (F3 : F9) F11 -of which subordinated  Current assets F12 Swedish government F14 Swedish local authorities F15 Swedish local authorities F16 Other Swedish incomment F17 Other Swedish incomment F18 Swedish pro-financial corporations F19 Swedish incomment F19 Swedish incomment F19 Swedish incomment F19 Swedish incomment F19 Other Swedish financial institutions F17 Foreign governments F18 Other foreign issuers F19 Total (F12 : F18) F19 Total (F12 : F18) F20 -of which subordinated  Eligible treasury bills and bonds and other interest-bearing securities (A2, A5) F21 Book value of assets held by the recipient in a sale with an option for repurchase F22 Other  Intangible assets (A10) F23 Goodwill F24 Other intangible assets  Prepaid expenses and accrued income (A14) F25 Accrued interest	HANDLED BY TELEPHONE NUMBER	COMP. REG. NO.
F. SPECIFICATIONS: ANNUAL ACCOUNTS  Specification Balance Sheet  Eligible treasury bills, etc. (A2)  F1 Eligible treasury bills and bonds and other interest-bearing securities (A2, A5)  Non-current assets  F3 Swedish government F4 Swedish local authorities F6 Swedish housing credit institutions F6 Swedish incomments F7 Other Swedish financial institutions F8 Fo Gill (F3 : F9) F9 Other foreign issuers F9 Other foreign issuers F10 Total (F3 : F9) F11 -of which subordinated  Current assets F12 Swedish government F13 Swedish local authorities F14 Swedish posing redit institutions F15 Swedish government F16 Other Swedish inancial institutions F17 Other Swedish inancial institutions F18 Overland (F3 : F9) F19 - of which subordinated  Current assets F11 Swedish posing redit institutions F12 Swedish posing redit institutions F13 Swedish inancial institutions F14 Swedish inancial institutions F15 Other Swedish financial institutions F16 Other Swedish financial institutions F17 Foreign governments F18 Other foreign issuers F19 Total (F12 : F18) F19 Total (F12 : F18) F20 -of which subordinated  Eligible treasury bills and bonds and other interest-bearing securities (A2, A5) F21 Book value of assets held by the recipient in a sale with an option for repurchase F22 Other  Intangible assets (A10) F23 Goodwill F24 Other intangible assets  Prepaid expenses and accrued income (A14) F25 Accrued interest		
F. SPECIFICATIONS: ANNUAL ACCOUNTS  Specification Balance Sheet  Eligible treasury bills, etc. (A2)  F1		Amounts indicated in SEK thousand without decimals
Specification Balance Sheet  Eligible treasury bills, etc. (A2)  F1 Eligible treasury bills   F2   Other eligible securities    Eligible treasury bills and bonds   Swedish government    F3 Swedish government    F4 Swedish local authorities    F5 Swedish housing credit institutions    F6 Swedish non-inancial institutions    F7 Other Swedish institutions    F8 Foreign governments    F9 Other foreign issuers    F10 Total (F3 : F9)   =		
Eligible treasury bills, etc. (A2)  F1 Eligible treasury bills F2 Other eligible securities  Eligible treasury bills and bonds and other interest-bearing securities (A2, A5)  Non-current assets F3 Swedish government F4 Swedish local authorities F5 Swedish housing credit institutions F6 Swedish non-financial corporations F7 Other Swedish financial institutions F8 Foreign governments F9 Other foreign issuers F1 Total (F3 F9) F11 -of which subordinated  Current assets F12 Swedish pourment F13 Swedish housing credit institutions F14 Swedish housing credit institutions F15 Swedish non-financial corporations F16 Other Swedish financial institutions F17 Foreign governments F18 Swedish non-financial corporations F19 Other Swedish financial institutions F10 Other Swedish financial institutions F11 Swedish on-financial corporations F12 Swedish non-financial corporations F13 Other foreign issuers F19 Total (F12 F18) F20 - of which subordinated  Eligible treasury bills and bonds and other interest-bearing securities (A2, A5) F21 Book value of assets held by the recipient in a sale with an option for repurchase F22 Other  Intangible assets (A10) F23 Goodwill F24 Other intangible assets F75 Prepaid expenses and accrued income (A14) F25 Accrued interest		NTS
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Eligible treasury bills and bonds and other interest-bearing securities (A2, A5)  Non-current assets F3 Swedish government F4 Swedish local authorities F5 Swedish housing credit institutions F6 Swedish non-financial corporations F7 Other Swedish financial institutions F8 Foreign governments F9 Other foreign issuers F10 Total (F3, F9) F11 -of which subordinated  Current assets F12 Swedish government F13 Swedish local authorities F14 Swedish non-financial corporations F15 Swedish nousing credit institutions F16 Other Swedish financial institutions F17 Foreign government F18 Other foreign issuers F19 Total (F12, F18) F20 - of which subordinated  Eligible treasury bills and bonds and other interest-bearing securities (A2, A5) F21 Book value of assets held by the recipient in a sale with an option for repurchase F22 Other  Intangible assets (A10) F23 Goodwill F24 Other intangible assets Prepaid expenses and accrued income (A14) F25 Accrued interest F26 Accrued interest	E2 Other eligible executities	
And other interest-bearing securities (A2, A5)  Non-current assets F3		
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F5 Swedish non-financial corporations F6 Swedish non-financial corporations F7 Other Swedish financial institutions F8 Foreign governments F9 Other foreign issuers F10 Total (F3 : F9) =	Consider lead outbouties	
F7 Other Swedish financial institutions F8 Foreign governments F9 Other foreign issuers F10 Total (F3 : F9) =  F11 -of which subordinated  Current assets F12 Swedish government F13 Swedish local authorities F14 Swedish housing credit institutions F15 Swedish non-financial corporations F16 Other Swedish financial institutions F17 Foreign governments F18 Other foreign issuers F19 Total (F12 : F18) =  F10 -of which subordinated  Eligible treasury bills and bonds and other interest-bearing securities (A2, A5) F21 Book value of assets held by the recipient in a sale with an option for repurchase F22 Other  Intangible assets (A10) F23 Goodwill F24 Other intangible assets  Prepaid expenses and accrued income (A14) F25 Accrued interest	FF Consider because and the stitutions	
Foreign governments	F6 Swedish non-financial corporations	
Total (F3 : F9) =	F8 Foreign governments	
F10	F9 Other toreign issuers	
Current assets F12  Swedish government F13  Swedish local authorities F14  Swedish housing credit institutions F15  Swedish non-financial corporations F16  Other Swedish financial institutions F17  Foreign governments F18  Other foreign issuers F19  Total (F12 : F18) F20  - of which subordinated  Eligible treasury bills and bonds and other interest-bearing securities (A2, A5) F21  Book value of assets held by the recipient in a sale with an option for repurchase F22  Other  Intangible assets (A10) F23  Goodwill F24  Other intangible assets  Prepaid expenses and accrued income (A14) F25  Accrued interest	<b>F10</b> Total (F3 : F9)	=
Current assets F12  Swedish government F13  Swedish local authorities F14  Swedish housing credit institutions F15  Swedish non-financial corporations F16  Other Swedish financial institutions F17  Foreign governments F18  Other foreign issuers F19  Total (F12 : F18) F20  - of which subordinated  Eligible treasury bills and bonds and other interest-bearing securities (A2, A5) F21  Book value of assets held by the recipient in a sale with an option for repurchase F22  Other  Intangible assets (A10) F23  Goodwill F24  Other intangible assets  Prepaid expenses and accrued income (A14) F25  Accrued interest	F11 -of which subordinated	
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F14 Swedish housing credit institutions F15 Swedish non-financial corporations F16 Other Swedish financial institutions F17 Foreign governments F18 Other foreign issuers F19 Total (F12: F18) F20 - of which subordinated  Eligible treasury bills and bonds and other interest-bearing securities (A2, A5) F21 Book value of assets held by the recipient in a sale with an option for repurchase F22 Other  Intangible assets (A10) F23 Goodwill F24 Other intangible assets  Prepaid expenses and accrued income (A14) F25 Accrued interest		
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F17 Foreign governments F18 Other foreign issuers F19 Total (F12 : F18) =		
F18 Other foreign issuers F19 Total (F12 : F18) =	F17 Foreign governments	
F19 Total (F12 : F18) =	F18 Other foreign issuers	
Eligible treasury bills and bonds and other interest-bearing securities (A2, A5)  F21 Book value of assets held by the recipient in a sale with an option for repurchase  F22 Other  Intangible assets (A10)  F23 Goodwill  F24 Other intangible assets  Prepaid expenses and accrued income (A14)  F25 Accrued interest	<b>F19</b> Total (F12 : F18)	
and other interest-bearing securities (A2, A5)  F21 Book value of assets held by the recipient in a sale with an option for repurchase  F22 Other  Intangible assets (A10)  F23 Goodwill  F24 Other intangible assets  Prepaid expenses and accrued income (A14)  F25 Accrued interest	F20 - of which subordinated	
and other interest-bearing securities (A2, A5)  F21 Book value of assets held by the recipient in a sale with an option for repurchase  F22 Other  Intangible assets (A10)  F23 Goodwill  F24 Other intangible assets  Prepaid expenses and accrued income (A14)  F25 Accrued interest	Eligible treasury bills and bonds	
sale with an option for repurchase  F22 Other  Intangible assets (A10)  F23 Goodwill  F24 Other intangible assets  Prepaid expenses and accrued income (A14)  F25 Accrued interest	and other interest-bearing securities (A2, A5)	
Intangible assets (A10)  F23 Goodwill  F24 Other intangible assets  Prepaid expenses and accrued income (A14)  F25 Accrued interest	·	а
Intangible assets (A10)  F23 Goodwill  F24 Other intangible assets  Prepaid expenses and accrued income (A14)  F25 Accrued interest		
F23 Goodwill F24 Other intangible assets  Prepaid expenses and accrued income (A14) F25 Accrued interest	F22 Other	
Prepaid expenses and accrued income (A14)  F25 Accrued interest	Intangible assets (A10)	
Prepaid expenses and accrued income (A14)  F25 Accrued interest	F23 Goodwill	
F25 Accrued interest	F24 Other intangible assets	
F25 Accrued interest	Prepaid expenses and accrued income (A14)	
F2C Other		
F26 Other	E26 Other	

Accrued expenses and prepaid income (A22)

F27 Accrued interest
F28 Other

### STANDARD REPORT INSTITUTION PERIOD INSTITUTION NUMBER HANDLED BY TELEPHONE NUMBER COMP. REG. NO. Amounts indicated in SEK thousand without decimals Totals shall balance F. SPECIFICATIONS: ANNUAL ACCOUNTS **Provisions (A23)** F29 Provisions for pensions, etc. F30 Provisions for taxes F31 Other provisions **Untaxed reserves (A25) F32** Cumulative depreciation in excess of plan, leasing objects F33 Cumulative depreciation/amortisation in excess of plan, other assets **F34** Replacement reserve **F35** Tax allocation reserve F36 Other untaxed reserves Specification Equity Share capital/primary capital / contribution capital; share premium reserve; revaluation reserve; other reserves, profit/loss brought forward, profit/loss for the year (A27: A32) Opening equity according to adopted balance sheet F38 Change in revaluation reserve **F39** Change in fair value reserve F40 New share issue and provision to share premium reserve F41 Bonus issue F42 Shareholder contributions F43 Redemption of own shares F44 Expenses for acquisition of own shares F45 Income from divestment of own shares Provision to statutory reserve F46 F47 Dividends for previous year Adjustment between restricted and non-restricted equity F48 Group contributions not recognised in the income statement F49 Tax effect of group contributions F50

**F53** Totalt (F37 : F52)

F54 Total

Proposed dividend for the financial year

F51

Other changes **F52** Profit/loss for the year

			STAN	NDARD REPORT
INSTITUTION		PERIOD		INSTITUTION NUMBER
HANDLED BY	TELEPHONE NUMBER		'	COMP. REG. NO.
		Amounts i	ndicated in SEK tho	usand without decimals
F. SPECIFICATIONS: ANNU	AL ACCOUNTS	6		Totals shall balance
<b>Specification Income Statem</b>	ent			_
Dividend received (B4)				
F55 Shares and participations, oth	er			
F56 Associated companies F57 Group companies				
Group companies (F57)				
F58 Group contributions received	comparable to divid	dends		
F59 Other				
Other operating income (B8)				
F60 Net operating income/expense	e of property taken	over		
F61 Other				
Appropriations (B24)				
<ul><li>F62 Pension deductions</li><li>F63 Group contributions paid/rece</li></ul>				
<b>F64</b> Leasing objects depreciation	in excess of plan			
<b>F65</b> Provision to replacement fund				
<ul><li>F66 Change to tax allocation reser</li><li>F67 Other appropriations</li></ul>	ve			
Taxes (B25) F68 Tax on profit for the year			ſ	
E60 Other tayon				
Specification Information				
Information about the company				

F70_	Number of employees	No.	
F71	Number of employees as full-time equivalents	No.	
F72	Number of worksites (F73 : F74)	=	
F73	- in Sweden	No.	
F74	- abroad	No.	
F75	Number of ATMs owned by credit institution	No.	

### Holdings of own shares

F76	Market value	
F77	Number of No	