

## STANDARD REPORT

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| INSTITUTION    |                  |
| HANDLED BY     | TELEPHONE NUMBER |
| E-MAIL ADDRESS |                  |

|        |
|--------|
| PERIOD |
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| COMP. REG. NO.     |

### FINANCIAL YEAR

|  |               |
|--|---------------|
| FINANCIAL YEAR THE INFORMATION PERTAINS TO |               |
| FROM (YYYYMMDD)                            | TO (YYYYMMDD) |
|  |               |

**The report shall be submitted to Finansinspektion**  
Selected information will be submitted to Sveriges Riksbank and  
Statistics Sweden.

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**I hereby certify that the information in this report is accurate** (to be filled in only if the report is not submitted)

|                            |      |
|----------------------------|------|
| Signature of chief officer | Date |
|                            |      |

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

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### A. BALANCE SHEET

#### Assets

|     |   |   |
|-----|---|---|
| A1  | Cash and balances with central banks                                  |   |
| A2  | Eligible treasury bills, etc.   |   |
| A3  | Loans to credit institutions  |   |
| A4  | Loans to the public   |   |
| A5  | Bonds and other interest-bearing securities                           |   |
| A6  | Shares and participations, other (that are not included in A7 and A8) |   |
| A7  | Shares and participations in associated companies                     |   |
| A8  | Shares and participations in group companies                          |   |
| A9  | Assets in insurance operations  |   |
| A10 | Intangible assets   |   |
| A11 | Property, plant and equipment   |   |
| A12 | Subscribed capital unpaid   |   |
| A13 | Other assets  |   |
| A14 | Prepaid expenses and accrued income                                   |   |
| A15 | Total assets (A1 : A14)   | = |
| A16 | Group receivables   |   |

#### Liabilities, provisions and equity

|     |  |   |
|-----|--|---|
| A17 | Deposits by credit institutions                    |   |
| A18 | Deposits and borrowings from the public            |   |
| A19 | Debt securities in issue                           |   |
| A20 | Liabilities in insurance operations                |   |
| A21 | Other liabilities                                  |   |
| A22 | Accrued expenses and deferred income               |   |
| A23 | Provisions   |   |
| A24 | Subordinated debt                                  |   |
| A25 | Untaxed reserves                                   |   |
| A26 | Minority interests                                 |   |
| A27 | Share capital/primary capital/capital contribution |   |
| A28 | Share premium reserve                              |   |
| A29 | Revaluation reserve                                |   |
| A30 | Other reserves                                     |   |
| A31 | Profit/loss brought forward                        |   |
| A32 | Profit/loss for period/year                        |   |
| A33 | Total liabilities, etc. (A17 : A32)                | = |
| A34 | Group liabilities                                  |   |

#### Off-balance sheet items

|     |                              |  |
|-----|------------------------------|--|
| A35 | Assets pledged for own debts |  |
| A36 | Other pledged assets         |  |
| A37 | Contingent liabilities       |  |
| A38 | Commitments                  |  |

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**A. BALANCE SHEET****Effects of the Fair Value Option****Assets**

**A39** Balance sheet, carrying amount assets (A40 : A44) [ ]

Specification of A39 by type of instrument (the four largest)

|            |   |     |     |
|------------|---|-----|-----|
| <b>A40</b> | 1 | [ ] | [ ] |
| <b>A41</b> | 2 | [ ] | [ ] |
| <b>A42</b> | 3 | [ ] | [ ] |
| <b>A43</b> | 4 | [ ] | [ ] |

**A44** Other [ ]

**Liabilities**

**A45** Balance sheet, carrying amount liabilities (A46 : A50) [ ]

Specification of A45 by type of instrument (the four largest)

|            |   |     |     |
|------------|---|-----|-----|
| <b>A46</b> | 1 | [ ] | [ ] |
| <b>A47</b> | 2 | [ ] | [ ] |
| <b>A48</b> | 3 | [ ] | [ ] |
| <b>A49</b> | 4 | [ ] | [ ] |

**A50** Other [ ]

**Unrealised profit**

**A51** Unrealised profit in profit/loss brought forward [ ]

**Specification: Investment firms**

**A52** Consolidated value of managed funds [ ]

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### B. INCOME STATEMENT

|     |   |   |  |
|-----|---|---|--|
| B1  | Interest income   | = |  |
| B2  | Leasing income  |   |  |
| B3  | Interest expenses   |   |  |
| B4  | Dividends received  |   |  |
| B5  | Commission income   |   |  |
| B6  | Commission expense  |   |  |
| B7  | Net income on financial operations  |   |  |
| B8  | Other operating income  |   |  |
| B9  | Total income (B1 : B8)  | = |  |
| 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)   | = |  |
| B14 | Profit/loss before credit losses (B9+B13)   | = |  |
| 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)   | = |  |
| 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  |   |  |

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**B. INCOME STATEMENT**

**Effects of Fair Value Option (FVO)**

B31 Net amounts in income statement attributable to items measured according to FVO

**Specification of effect on income statement**

B32 Accumulated unrealised profit/loss on assets and liabilities classified according to FVO

Unrealised profit in profit/loss for the year, by instrument

Specification of significant types of instruments (the four largest amounts)

|     |   |  |  |
|-----|---|--|--|
| B33 | 1 |  |  |
| B34 | 2 |  |  |
| B35 | 3 |  |  |
| B36 | 4 |  |  |

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### C. SPECIFICATIONS: BALANCE SHEET

#### Loans to credit institutions (A3)

|    |                                 |  |
|----|---------------------------------|--|
| C1 | Sveriges Riksbank               |  |
| C2 | Swedish banks                   |  |
| C3 | Swedish credit market companies |  |
| C4 | Swedish investment firms        |  |
| C5 | Foreign credit institutions     |  |
| C6 | Other credit institutions       |  |

#### Loans to the public (A4)

|     |  |  |
|-----|--|--|
| C7  | Swedish local authorities                      |  |
| C8  | Swedish non-financial corporations             |  |
| C9  | Swedish households, except self-employed       |  |
| C10 | Swedish self-employed                          |  |
| C11 | Swedish households' non-profit organisations   |  |
| C12 | Swedish National Debt Office                   |  |
| C13 | Swedish insurance undertakings                 |  |
| C14 | Swedish investment funds and specialised funds |  |
| C15 | Other Swedish public                           |  |
| C16 | Foreign public                                 |  |

#### Swedish non-financial corporations according to SNI coding (C8)

|     |   |  |
|-----|---|--|
| C17 | A. Agriculture, forestry and fishing                                    |  |
| C18 | B. Mining and quarrying   |  |
| C19 | C. Manufacturing  |  |
| C20 | D. Electricity, gas, steam and air conditioning supply                  |  |
| C21 | E. Water supply; sewerage, waste management and remediation activities  |  |
| C22 | F. Construction   |  |
| C23 | G. Wholesale and retail trade; repair of motor vehicles and motorcycles |  |
| C24 | H. Transportation and storage   |  |
| C25 | I. Accommodation and food service activities                            |  |
| C26 | J. Information and communication  |  |
| C27 | K. Financial and insurance activities                                   |  |
| C28 | L. Real estate activities   |  |
| C29 | M. Professional, scientific and technical activities                    |  |
| C30 | N. Administrative and support service activities                        |  |
| C31 | O. Public administration and defence                                    |  |
| C32 | P. Education  |  |
| C33 | Q. Human health and social work activities                              |  |
| C34 | R. Arts, entertainment and recreation                                   |  |
| C35 | S. Other service activities   |  |
| C36 | T. Activities of households as employers                                |  |
| C37 | U. Operations of extraterritorial organisations                         |  |
| C38 | Other, non-classified, max 10% of C8 (for investment firms 100% av C8)  |  |

#### Loans to the public for securities trading (A4)

|     |  |  |
|-----|--|--|
| C39 | Loans exceeding collateral value       |  |
| C40 | Additional assets pledged by customers |  |

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### C. SPECIFICATIONS: BALANCE SHEET

#### Shares and participations, other (A6)

|  |  |
|--|--|
| C41 Shares                                 |  |
| C42 Derivative instruments                 |  |
| C43 Investment funds and specialised funds |  |
| C44 – of which, registered in Sweden       |  |
| C45 Other                                  |  |

#### Investment funds and specialised funds, registered in Sweden (C44)

|  |  |
|--|--|
| C46 Nominee-registered fund holdings, Swedish households                 |  |
| C47 Nominee-registered fund holdings, Swedish non-financial corporations |  |
| C48 Nominee-registered fund holdings, other                              |  |

#### Property, plant and equipment (A11)

|  |  |
|--|--|
| C49 Equipment  |  |
| C50 Leasing objects  |  |
| C51 Land and buildings for own premises                    |  |
| C52 Land and buildings taken over for protection of claims |  |
| C53 Other, land and buildings                              |  |

#### Leasing objects (C44)

|                                     |  |
|-------------------------------------|--|
| C54 Sveriges Riksbank               |  |
| 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                          |  |
| C64 Swedish households' non-profit organisations   |  |
| C65 Swedish National Debt Office                   |  |
| C66 Swedish insurance undertakings                 |  |
| C67 Swedish investment funds and specialised funds |  |
| C68 Other Swedish general public                   |  |
| C69 Foreign general public                         |  |

#### Other assets (A13)

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

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### C. SPECIFICATIONS: BALANCE SHEET

#### Loans to credit institutions and the public, other assets and off-balance sheet items (A3, A4, A13, A35 : A38)

##### Performing and non-performing loans

|  |  |
|--|--|
| C74 Carrying amount for performing loans   |  |
| C75 Carrying amount for non-performing loans after allowances, total                               |  |
| C76 Carrying amount for non-performing loans after allowances, for which allowances have been made |  |

##### Specific allowances for individually assessed loans

|  |  |
|--|--|
| C77 Opening balance, allowances            |  |
| C78 Allowances for the period              |  |
| C79 Reversed allowances                    |  |
| C80 Allowances utilised for write-offs     |  |
| C81 Other adjustments                      |  |
| C82 Closing balance, allowances (C77: C81) |  |

##### Specific allowances for collectively assessed loans

|  |  |
|--|--|
| C83 Opening balance, allowances            |  |
| C84 Allowances for the period              |  |
| C85 Reversed allowances                    |  |
| C86 Allowances utilised for write-offs     |  |
| C87 Other adjustments                      |  |
| C88 Closing balance, allowances (C83: C87) |  |

##### Collective allowances for incurred but not reported losses

|  |  |
|--|--|
| C89 Opening balance, allowances            |  |
| C90 Allowances for the period              |  |
| C91 Reversed allowances                    |  |
| C92 Allowances utilised for write-offs     |  |
| C93 Other adjustments                      |  |
| C94 Closing balance, allowances (C89: C93) |  |

##### Forbearance

|   |  |
|---|--|
| C95 Carrying amount for forboren loans, total |  |
| C96 Cumulative allowances for forboren 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<br>excluding leasing |  |
| C99 Allowances for leasing  |  |
| C100 Other allowances   |  |



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### C. SPECIFICATIONS: BALANCE SHEET

#### Closing balance, allowances (C82, C88, C94)

|   |  |
|---|--|
| C101 Swedish local authorities                      |  |
| C102 Swedish non-financial corporations             |  |
| C103 Swedish households, except self-employed       |  |
| C104 Swedish self-employed                          |  |
| C105 Swedish households' non-profit organisations   |  |
| C106 Swedish National Debt Office                   |  |
| C107 Swedish insurance undertakings                 |  |
| C108 Swedish investment funds and specialised funds |  |
| C109 Other Swedish public                           |  |
| C110 Foreign public                                 |  |
| C111 Other allowances (non public)                  |  |

#### Swedish non-financial corporations according 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 supply                     |  |
| C116 E. Water supply; sewerage, waste management and remediation activities     |  |
| C117 F. Construction  |  |
| C118 G. Wholesale and retail trade; repair of motor vehicles 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 investment firms 100% of C102) |  |

#### Deposits by credit institutions (A17)

|                                      |  |
|--------------------------------------|--|
| C134 Sveriges Riksbank               |  |
| C135 Swedish banks                   |  |
| C136 Swedish credit market companies |  |
| C137 Swedish investment firms        |  |
| C138 Foreign credit institutions     |  |
| C139 Other credit institutions       |  |

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### C. SPECIFICATIONS: BALANCE SHEET

#### Deposits and borrowings from the public (A18)

|   |  |
|---|--|
| C140 Deposits   |  |
| C141 -of which deposits from Swedish insurance undertakings   |  |
| C142 Borrowings   |  |
| C143 -of which borrowings from Swedish insurance undertakings |  |

#### Deposits and borrowings from the public (A18)

|   |  |
|---|--|
| C144 Swedish local authorities                      |  |
| C145 Swedish non-financial corporations             |  |
| C146 Swedish households, except self-employed       |  |
| C147 Swedish self-employed                          |  |
| C148 Swedish households' non-profit organisations   |  |
| C149 Swedish National Debt Office                   |  |
| C150 Swedish insurance undertakings                 |  |
| C151 Swedish investment funds and specialised funds |  |
| C152 Other Swedish public                           |  |
| C153 Foreign public                                 |  |

#### Swedish non-financial corporations according to SNI coding (C145)

|   |  |
|---|--|
| C154 A. Agriculture, forestry and fishing                                       |  |
| C155 B. Mining and quarrying  |  |
| C156 C. Manufacturing   |  |
| C157 D. Electricity, gas, steam and air conditioning supply                     |  |
| C158 E. Water supply; sewerage, waste management and remediation activities     |  |
| C159 F. Construction  |  |
| C160 G. Wholesale and retail trade; repair of motor vehicles and motorcycles    |  |
| C161 H. Transportation and storage  |  |
| C162 I. Accommodation and food service activities                               |  |
| C163 J. Information and communication   |  |
| C164 K. Financial and insurance activities                                      |  |
| C165 L. Real estate activities  |  |
| C166 M. Professional, scientific and technical activities                       |  |
| C167 N. Administrative and support service activities                           |  |
| C168 O. Public administration and defence                                       |  |
| C169 P. Education   |  |
| C170 Q. Human health and social work activities                                 |  |
| C171 R. Arts, entertainment and recreation                                      |  |
| C172 S. Other service activities  |  |
| C173 T. Activities of households as employers                                   |  |
| C174 U. Operations of extraterritorial organisations                            |  |
| C175 Other, non-classified, max 10% of C145 (for investment firms 100% of C145) |  |

#### Other liabilities (A21)

|  |  |
|--|--|
| C176 Derivative instruments                        |  |
| C177 Tax liability                                 |  |
| C178 Liabilities on securities settlement proceeds |  |
| C179 Other   |  |

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**D. SPECIFICATIONS: INCOME STATEMENT**

**Interest income (B1)**

|    |                                      |  |
|----|--------------------------------------|--|
| D1 | Loans to Swedish credit institutions |  |
| D2 | Loans to foreign credit institutions |  |
| D3 | Loans to the public                  |  |
| D4 | Interest-bearing securities          |  |
| D5 | Other interest income                |  |

**Interest expenses (B3)**

|     |   |  |
|-----|---|--|
| D6  | Deposits by Swedish credit institutions |  |
| D7  | Deposits by foreign credit institutions |  |
| D8  | Deposits and borrowings from the public |  |
| D9  | Interest-bearing securities             |  |
| D10 | Subordinated debt                       |  |
| D11 | Other interest expense                  |  |

**Commission income (B5)**

|     |                                 |  |
|-----|---------------------------------|--|
| D12 | Payment processing fees         |  |
| D13 | Lending commission              |  |
| D14 | Deposit commission              |  |
| D15 | Specifications: Annual accounts |  |
| D16 | Securities commission           |  |
| D17 | Other commission                |  |

**Commission expense (B6)**

|     |                         |  |
|-----|-------------------------|--|
| D18 | Payment processing fees |  |
| D19 | Securities commission   |  |
| D20 | Other commission        |  |

**Net income on financial transactions (B7)**

|     |   |  |
|-----|---|--|
| D21 | Capital gain/loss                         |  |
| D22 | Unrealised changes in value               |  |
| D23 | Realised/unrealised exchange rate changes |  |
| D24 | Debt redemption                           |  |

**Capital gain/loss (D21)**

|     |                             |  |
|-----|-----------------------------|--|
| D25 | Shares/participations       |  |
| D26 | Interest-bearing securities |  |
| D27 | Other financial instruments |  |

**Unrealised changes in value (D22)**

|     |                             |  |
|-----|-----------------------------|--|
| D28 | Shares/participations       |  |
| D29 | Interest-bearing securities |  |
| D30 | Other financial instruments |  |

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**D. SPECIFICATIONS: INCOME STATEMENT**

**Other operating income (B8)**

|  |  |
|--|--|
| D31 Capital gains from divestment of securities classified as non-current assets |  |
| D32 Other  |  |

**General administrative expenses (B10)**

|                                |  |
|--------------------------------|--|
| D33 Personnel costs            |  |
| D34 Costs for premises         |  |
| D35 Other administrative costs |  |

**Personnel costs (D33)**

|                                   |  |
|-----------------------------------|--|
| D36 Salaries and fees             |  |
| D37 Bonuses and commission        |  |
| D38 Social security contributions |  |
| D39 Pension costs                 |  |
| D40 Other personnel costs         |  |

**Depreciation/amortisation and impairment of property, plant and equipment and intangible assets (B11)**

|   |  |
|---|--|
| D41 Depreciation/amortisation according to plan |  |
| D42 Impairments                                 |  |

**Depreciation/amortisation according to plan(D41)**

|                             |  |
|-----------------------------|--|
| D43 Equipment               |  |
| D44 Leasing objects         |  |
| D45 Land and buildings      |  |
| D46 Goodwill                |  |
| D47 Other intangible assets |  |

**Impairments (D42)**

|                     |  |
|---------------------|--|
| D48 Leasing objects |  |
| D49 Other           |  |

**Other operating expenses (B12)**

|   |  |
|---|--|
| D50 Capital losses from divestment of securities classified as non-current assets |  |
| D51 Other   |  |

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Totals shall balance

### D. SPECIFICATIONS: INCOME STATEMENT

#### Credit losses, net (B15)

##### Specific allowances for individually assessed loans

|   |   |
|---|---|
| D52 Allowances for the period   |   |
| D53 Write-offs directly recorded in the income statement for the period                           |   |
| D54 Reversed allowances   |   |
| D55 Recoveries from write-offs in previous years  |   |
| D56 Net expense for the period for specific allowances for individually assessed loans (D52: D55) | = |

##### Specific allowances for collectively assessed loans

|   |   |
|---|---|
| D57 Allowances for the period   |   |
| D58 Write-offs directly recorded in the income statement for the period                           |   |
| D59 Reversed allowances   |   |
| D60 Recoveries from write-offs in previous years  |   |
| D61 Net expense for the period for specific allowances for collectively assessed loans (D57: D60) | = |

##### Collective allowances for incurred but not reported losses

|   |  |
|---|--|
| D62 Allowances for the period   |  |
| D63 Write-offs directly recorded in the income statement for the period |  |
| D64 Reversed allowances   |  |
| D65 Recoveries from write-offs in previous years                        |  |
| D66 Net expense for the period for collective allowances (D62 : D65)    |  |

##### Contingent liabilities

|  |   |
|--|---|
| D67 Net expense for the period for redemption of guarantees and other contingent liabilities |   |
| D68 Credit losses, net (D56+D61+D66+D67)   | = |

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**E. SPECIFICATIONS: FOREIGN SWEDISH BRANCHES****Intragroup transactions and balances**

|           |   |  |
|-----------|---|--|
| <b>E1</b> | Receivables from the Swedish portion of the parent company        |  |
| <b>E2</b> | - of which loan receivables                                       |  |
| <b>E3</b> | Liabilities to the Swedish portion of the parent company          |  |
| <b>E4</b> | - of which loan liabilities                                       |  |
| <b>E5</b> | Income from the Swedish portion of the parent company             |  |
| <b>E6</b> | - of which interest income  |  |
| <b>E7</b> | Expenses in relation to the Swedish portion of the parent company |  |
| <b>E8</b> | - of which interest expense                                       |  |

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### 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 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 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 |  |
| F26 Other            |  |

##### Accrued expenses and prepaid income (A22)

|                      |  |
|----------------------|--|
| F27 Accrued interest |  |
| F28 Other            |  |

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### 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)

|  |  |
|--|--|
| F37 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                       |  |
| F46 Provision to statutory reserve                             |  |
| F47 Dividends for previous year                                |  |
| F48 Adjustment between restricted and non-restricted equity    |  |
| F49 Group contributions not recognised in the income statement |  |
| F50 Tax effect of group contributions                          |  |
| F51 Other changes  |  |
| F52 Profit/loss for the year                                   |  |
| F53 Totalt (F37 : F52) =                                       |  |

#### Proposed dividend for the financial year

|           |  |
|-----------|--|
| F54 Total |  |
|-----------|--|



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### F. SPECIFICATIONS: ANNUAL ACCOUNTS

#### Specification Income Statement

##### Dividend received (B4)

|                                      |  |
|--------------------------------------|--|
| F55 Shares and participations, other |  |
| F56 Associated companies             |  |
| F57 Group companies                  |  |

##### Group companies (F57)

|  |  |
|--|--|
| F58 Group contributions received comparable to dividends |  |
| F59 Other  |  |

##### Other operating income (B8)

|   |  |
|---|--|
| F60 Net operating income/expense of property taken over |  |
| F61 Other   |  |

##### Appropriations (B24)

|   |  |
|---|--|
| F62 Pension deductions                              |  |
| F63 Group contributions paid/received               |  |
| F64 Leasing objects, depreciation in excess of plan |  |
| F65 Provision to replacement fund                   |  |
| F66 Change to tax allocation reserve                |  |
| F67 Other appropriations                            |  |

##### Taxes (B25)

|                                |  |
|--------------------------------|--|
| F68 Tax on profit for the year |  |
| F69 Other taxes                |  |

#### 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    |  |