

Capital investments, debts and return on capital


The information submitted herein is subject to confidentiality protection for Finansinspektionen in accordance with Chapter 8, section 5 and for Statistics Sweden in accordance with Chapter 8, section 5.

User: Finansinspektionen, the Riksbank (Sweden's central bank),
Statistics Sweden (SCB)

A1. Capital investments

Capital investments, summary. Amounts in SEK thousand

Type	Net transactions during the period	Market value
1 Money market instruments (<i>link Spec A2</i>)		
2 Bonds (<i>link Spec A3</i>)		
3 Subordinated debentures and conversion loans (<i>link Spec A4</i>)		
4 Shares and participations (<i>link Spec A5</i>)		
5 Loans (<i>link Spec A6</i>)		
6 Land and buildings (<i>link Spec A7</i>)		
7 Derivatives with positive market value (<i>link Spec A8</i>)		
8 Reverse repos *)		
9 Cash, bank balances (<i>total 9.1 : 9.2</i>)		
9,1 Cash, Swedish banks		
9,2 Cash, foreign banks		
10 Accrued interest income		
11 Accrued lease income		
12 Other financial investments		
13 TOTAL Capital investments		
14 of which capital investments owned via foreign branches		

 Marked cells should not be filled in, but should be obtained automatically from the specification tabs


*) Purchase prices paid from so-called genuine repurchase agreements (repos).
Reverse repos and repos shall be reported separately in this spec. and B1. Certain debts, i.e. not reported net.

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B1. Certain debts

Certain debts. Amounts in SEK thousand

Type	Net transactions during the period	Market value
## Subordinated liabilities		
## Bond loans		
## Liabilities to Swedish MFIs		
## Liabilities to Swedish financial companies, non-MFIs		
## Liabilities to other Swedish lenders		
## Liabilities to foreign lenders		
## Repos *)		
## Derivatives with negative market values (<i>link Spec A8</i>)		

 Marked cells should not be filled in, but should be added together automatically

*) Purchase prices received from so-called genuine repurchase agreements (repos).
Repos and reverse repos shall be reported separately in this spec. and A1. Assets, i.e. not reported net.

Row 3. SCB sector codes 211, 212, 213, 214, 215, 216, 217, 219

Row 4. SCB sector codes 221, 222, 223, 224, 229, 231, 232, 233, 240, 250