



Covered bonds of SBAB

The Swedish Covered Bond Corporation (SCBC) Interim Report January-June 2023

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The Swedish Covered Bond Corporation ("SCBC") (in Swedish: AB Sveriges Säkerställda Obligationer (publ)) Interim Report January-June 2023 is now available for download on sbab.se/IR.

January-June 2023 (January- June 2022)

- Operating profit amounted to SEK 1,049 million (1,037)
- Net interest income totalled SEK 2,007 million (1,878)
- Expenses amounted to SEK 711 million (641)
- Net credit losses totalled SEK 35 million (9).
- The Common Equity Tier 1 (CET1) capital ratio amounted to 16.9% (15.9)
- All funding programmes continue to have the highest credit ratings from Moody's

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About AB Sveriges Säkerställda Obligationer (publ)

The Swedish Covered Bond Corporation, "SCBC", is a wholly owned subsidiary of the Government-owned SBAB Bank AB (publ). SCBC is a credit market company whose primary operations involve the issuance of covered bonds in Swedish and international markets.

Attachments

- [Download announcement as PDF.pdf](#)
- [SCBC Q22023 ENG FINAL.pdf](#)
- [Press Release SCBC Interim Report January-June 2023.pdf](#)