



Covered bonds of SBAB

## The Swedish Covered Bond Corporation (SCBC) Interim Report January-June 2024

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The Swedish Covered Bond Corporation ("SCBC") (in Swedish: AB Sveriges Säkerställda Obligationer (publ)) Interim Report January-June 2024 is now available for download on [sbab.se/IR](https://sbab.se/IR).

### January-June 2024 (January- June 2023)

- Operating profit amounted to SEK 982 million (1,049)
- Net interest income totalled SEK 1,915 million (2,007)
- Expenses amounted to SEK 701 million (711)
- Net credit losses totalled SEK 34 million (35).
- The Common Equity Tier 1 (CET1) capital ratio amounted to 16.5% (16.9)
- All funding programmes continue to have the highest credit ratings from Moody's

### For more information, please contact:

Fredrik Jönsson, CEO

+46 8 614 38 22

[fredrik.jonsson@sbab.se](mailto:fredrik.jonsson@sbab.se)

### 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 Interim report jan-june 2024.pdf](#)