

# The Swedish Covered Bond Corporation (SCBC) Year-end Report 2024

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The Swedish Covered Bond Corporation ("SCBC") (in Swedish: AB Sveriges Säkerställda Obligationer (publ)) Year-end Report 2024 is now available for download on sbab.se/IR.

## January-December 2024 (January- December 2023)

- Operating profit amounted to SEK 1,771 million (2,073)
- Net interest income totalled SEK 3,673 million (4,041)
- Expenses amounted to SEK 1,470 million (1,468)
- Net credit losses totalled SEK 47 million (73).
- The Common Equity Tier 1 (CET1) capital ratio amounted to 16.4% (16.7)
- · 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\_Q42024\_ENG.pdf
- SCBC Q4 2024 ENG.pdf