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The Swedish Covered Bond Corporation (SCBC) Interim Report January–June 2021

The Swedish Covered Bond Corporation ("SCBC") (in Swedish: AB Sveriges Säkerställda Obligationer (publ)) Interim Report January–June 2021 is now available for download on sbab.se/IR.

January-June 2021 (January-June 2020)

- Operating profit amounted to SEK 1,038 million (821)
- Net interest income totalled SEK 1,725 million (1,501)
- Expenses amounted to SEK 616 million (553)
- Net credit losses resulted in a recovery of SEK 3 million (loss: 18).
- The Common Equity Tier 1 (CET1) capital ratio amounted to 15.8% (16.7)
- All funding programmes continue to have the highest credit ratings from Moody's

For more information, please contact:

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