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The Swedish Covered Bond Corporation (SCBC) Year-end Report 2021

The Swedish Covered Bond Corporation (“SCBC”) (in Swedish: AB Sveriges Säkerställda Obligationer (publ)) Year-end Report 2021 has been published on www.sbab.se/ir.

January–December 2021 (January–December 2020)

- Operating profit amounted to SEK 2,119 million (1,797)
- Net interest income totalled SEK 3,522 million (3,154)
- Expenses amounted to SEK 1,305 million (1,190)
- Net credit losses resulted in a recovery of SEK 7 million (loss: 21).
- The Common Equity Tier 1 (CET1) capital ratio amounted to 16.3% (16.3)
- All funding programmes continue to have the highest credit ratings from Moody’s

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