

Liquidity Reserve, SEKm	Mar	Currency distribution			
	2011	SEK	EUR	USD	Other
Securities issued or guaranteed by sovereigns, central banks or multinational development banks	7 162	3 159	3 465	302	236
Securities issued or guaranteed by municipalities or Public Sector Entities	1 228	1 228	0	0	0
Covered bonds	18 554	10 692	7 328	0	534
Securities issued by financial corporations (excl. covered bonds)	12 254	0	10 261	784	1 209
Bank & Loan Facilities	2 361	2 361	0	0	0
<b>Total</b>	<b>41 559</b>	<b>17 439</b>	<b>21 054</b>	<b>1 086</b>	<b>1 979</b>
Currency distribution		<b>42%</b>	<b>51%</b>	<b>3%</b>	<b>5%</b>

SBAB:s liquidity portfolio comprises liquid, interest-bearing securities with high rating and is an integrated part of the Group's liquidity risk management. Holding in securities are limited by asset class and by country, respectively, and must have the highest rating upon acquisition. In addition to these collective limits, limits for individual issuers may also be set.

(Information about the liquidity reserve will hereinafter be published in the interim report.)