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

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.

## 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:

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