

## Outstanding issues:

September 5, 2019

Sec ID	Sec Type	Structure	Nom Amount		Issue Price	Settlement date (Y/M/D)	Maturity date (Y/M/D)	Callable	Dealer	ISIN
			(SEKmn)	Coupon						
108	MTN	Float	750	3mStibor +1.20%	100	2015-03-13	2020-03-13	No/Bullet	Nordea/Swed	SE0006887147
110	MTN	Float	250	3mStibor+ 1.45%	100	2015-04-14	2022-04-14	No/Bullet	Nordea	SE0006994356
111	MTN	FIX	350	1.58%	100	2015-04-17	2020-06-17	No/Bullet	Danske	SE0006994976
112	MTN	FIX	300	1.29%	100	2015-04-23	2019-10-23	No/Bullet	Danske	SE0007045612
116	MTN	Float	300	3mStibor +1.13%	100	2015-09-16	2019-09-16	No/Bullet	Nordea	SE0007525787
115	MTN	FIX	300	1.75%	100	2015-09-17	2020-09-17	No/Bullet	Danske	SE0007525878
115-T2	MTN	FIX	100	1.75%	98.861	2015-11-25	2020-09-17	No/Bullet	Danske	SE0007525878
115-T3	MTN	FIX	100	1.75%	97.612	2016-02-05	2020-09-17	No/Bullet	Danske	SE0007525878
117 ("Green")	MTN	Float	650	3mStibor +1.95%	100	2016-10-04	2021-10-04	No/Bullet	SHB	SE0009161607
118 ("Green")	MTN	FIX	350	1.875%	99.896	2016-10-04	2021-10-04	No/Bullet	SHB	SE0009161615
116-T2	MTN	Float	350	3mStibor +1.13%	99.083	2016-10-11	2019-09-16	No/Bullet	Danske/Nordea	SE0007525787
108-T2	MTN	Float	175	3mStibor +1.20%	98.723	2016-10-19	2020-03-13	No/Bullet	SHB	SE0006887147
120	MTN	FIX	500	2.125%	99.737	2016-11-18	2022-01-18	No/Bullet	Danske	SE0009320195
110-T2	MTN	Float	150	3mStibor+ 1.45%	96.878	2016-12-05	2022-04-14	No/Bullet	Danske	SE0006994356
120-T2	MTN	FIX	100	2.125%	99.882	2016-12-07	2022-01-18	No/Bullet	Danske	SE0009320195
110-T3	MTN	Float	200	3mStibor+ 1.45%	96.886	2016-12-07	2022-04-14	No/Bullet	Nordea	SE0006994356
123	MTN	Float	250	3mStibor +1.35%	99.881	2017-03-01	2021-03-01	No/Bullet	Swedbank	SE0009664477
121	MTN	Float	1 000	3mStibor +1.77%	100	2017-03-01	2022-09-01	No/Bullet	Danske/Nordea	SE0009663990
122	MTN	FIX	550	2.15%	99.888	2017-03-01	2022-09-01	No/Bullet	Danske/Nordea	SE0009664006
125	MTN	FIX	500	0.98%	100	2017-03-03	2020-03-03	No/Bullet	SHB	SE0009690332
126	MTN	Float	300	3mStibor +1.78%	100	2017-03-17	2023-03-17	No/Bullet	Nordea/SHB	SE0009722721
125-T2	MTN	FIX	250	0.98%	99.769	2017-03-23	2020-03-03	No/Bullet	Danske	SE0009690332
123-T2	MTN	Float	200	3mStibor +1.35%	100.088	2017-03-23	2021-03-01	No/Bullet	Swedbank	SE0009664477
123-T3	MTN	Float	200	3mStibor +1.35%	100.196	2017-04-12	2021-03-01	No/Bullet	Swedbank	SE0009664477
126-T2	MTN	Float	200	3mStibor +1.78%	101.820	2017-06-12	2023-03-17	No/Bullet	Nordea	SE0009722721
128	MTN	Float	200	3mStibor +0.82%	100.000	2017-06-14	2019-12-14	No/Bullet	Danske	SE0010023499
402	MTN	FIX	350	0.97%	100.001	2017-09-12	2021-04-12	No/Bullet	SHB	SE0010325035
403	MTN	FIX	200	2.29%	100.000	2017-09-20	2024-09-20	No/Bullet	Danske	SE0010413948
404	MTN	Float	150	3mStibor +1.50%	100.000	2017-10-02	2024-10-02	No/Bullet	SHB	SE0010440719
402-T2	MTN	FIX	300	0.97%	99.847	2017-10-09	2021-04-12	No/Bullet	Nordea	SE0010325035
405	MTN	Float	200	3mStibor +1.45%	100.000	2017-12-22	2022-12-22	No/Bullet	Nordea	SE0010739607
406	MTN	Float	525	3mStibor +0.80%	100.000	2018-02-12	2020-08-12	No/Bullet	Danske	SE0010868935
407	MTN	Float	500	3mStibor +1.15%	100.000	2018-05-17	2023-05-17	No/Bullet	SHB/Swed	SE0011062835
408	MTN	FIX	500	1.65%	99.834	2018-05-17	2023-05-17	No/Bullet	SHB/Swed	SE0011062827
410	MTN	Float	250	3mStibor +1.32%	100.000	2018-05-21	2024-05-21	No/Bullet	Nordea	SE0010832782
409	MTN	Float	500	3mStibor +1.50%	100.000	2018-05-21	2025-05-21	No/Bullet	Danske	SE0011230853
403 - T2	MTN	FIX	100	2.29%	100.462	2018-05-24	2024-09-20	No/Bullet	Danske	SE0010413948
408 - T2	MTN	FIX	250	1.65%	100.283	2018-06-04	2023-05-17	No/Bullet	SHB	SE0011062827
402 - T3	MTN	FIX	250	0.97%	100.743	2018-06-27	2021-04-12	No/Bullet	Danske	SE0010325035
411	MTN	FIX	500	0.81%	100.000	2018-07-09	2021-07-09	No/Bullet	Danske	SE0011451533
412	MTN	Float	300	3mStibor +1.13%	100.000	2018-08-28	2023-08-28	No/Bullet	SEB	SE0010599308
413	MTN	FIX	300	0.85%	100.000	2018-09-06	2021-09-06	No/Bullet	Nordea	SE0010832964
414	MTN	Float	200	3mStibor +0.75%	100.000	2018-09-11	2021-10-11	No/Bullet	SEB	SE0010599332
411 - T2	MTN	FIX	200	0.81%	99.999	2018-09-24	2021-07-09	No/Bullet	Danske	SE0011451533
415	MTN	Float	200	3mStibor +0.60%	100.000	2018-10-09	2020-10-09	No/Bullet	Nordea	SE0010833087
418	MTN	Float	350	3mStibor +1.60%	100.000	2019-03-28	2024-03-28	No/Bullet	Swedbank	SE0011426147
416	MTN	Float	400	3mStibor +0.78%	100.000	2019-03-29	2021-03-29	No/Bullet	Swedbank	SE0011426139
417	MTN	FIX	300	0.873%	100.000	2019-03-29	2021-03-29	No/Bullet	SHB	SE0011643220
418 - T2	MTN	Float	200	3mStibor +1.60%	99.997	2019-04-05	2024-03-28	No/Bullet	Nordea	SE0011426147
418 - T3	MTN	Float	250	3mStibor +1.60%	100.103	2019-04-17	2024-03-28	No/Bullet	Swedbank	SE0011426147
410 - T2	MTN	Float	100	3mStibor +1.32%	98.621	2019-04-17	2024-05-21	No/Bullet	Nordea	SE0010832782
419	MTN	Float	400	3mStibor +1.95%	100.000	2019-05-06	2026-05-06	No/Bullet	Danske	SE0012013084
409 - T2	MTN	Float	200	3mStibor +1.50%	98.555	2019-05-06	2025-05-21	No/Bullet	Nordea	SE0011230853
420	MTN	FIX	100	2.84%	100.000	2019-06-05	2029-06-05	No/Bullet	SHB	SE0011643394
421	MTN	Float	300	3mStibor +0.85%	100.000	2019-07-05	2022-07-05	No/Bullet	Danske	SE0012013175
412 - T2	MTN	Float	300	3mStibor +1.13%	100.516	2019-08-29	2023-08-28	No/Bullet	Nordea	SE0010599308
422	MTN	Float	500	3mStibor +0.75%	100.525	2019-08-30	2021-08-30	No/Bullet	Swedbank	SE0011426311
Total:			17 750							