

PRESS RELEASE 31 May 2024 08:00:00 CEST

Compliance with the minimum requirements for own funds and eligible liabilities – Q1 2024

Today, the Swedish National Debt Office released its quarterly report on the Swedish systemically important banks' and other institutions' compliance with the minimum requirement for own funds and eligible liabilities (MREL) at the end of the first quarter of 2024.

The Debt Office makes <u>decisions on MREL annually</u>. Further information about MREL and its application for Swedish institutions is available in the Debt Office's MREL policy and on <u>the Debt Office</u>'s website.

The report Minimum requirement for own funds and eligible liabilities (MREL) – Compliance Q1 2024 is attached below.

Contacts

Press contact +46 8 613 47 01, press@riksgalden.se

About the Swedish National Debt Office

The Swedish National Debt Office is the central government financial manager. We secure Sweden's economy and ensure that the financial system remains stable.

www.riksgalden.se

Attachments

Compliance with the minimum requirements for own funds and eligible liabilities – Q1 2024

Report: Compliance with the minimum requirement for own funds and eligible liabilities – Q1 2024