

Stockholm Monthly Fixed Income Report March 2009

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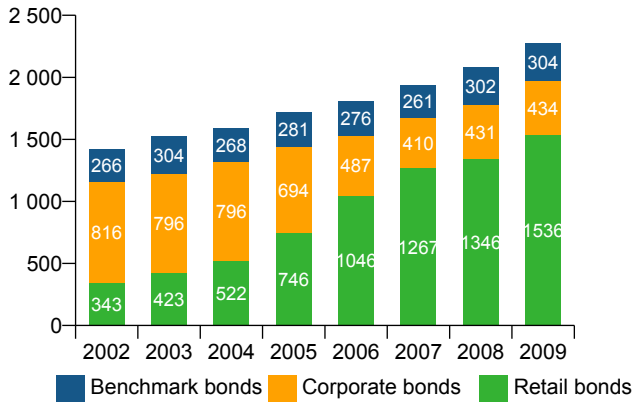
For questions on the report, please contact fredrik.silfver@nasdaqomx.com

For questions regarding the FI market please see <http://www.omxnordicexchange.com/fixedincome/sweden/swedishmarket/> for contact information

Overview Stockholm Fixed Income Market

Total number of listed bonds

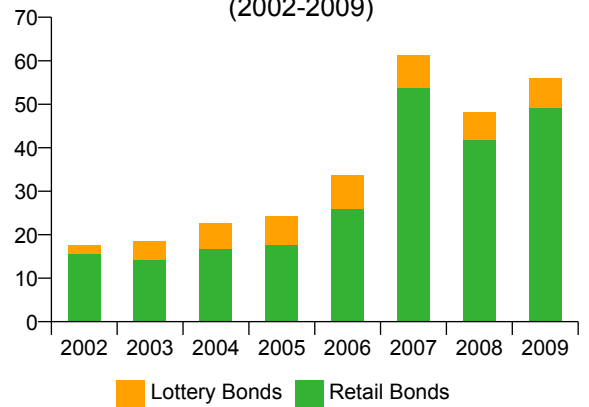
(2002-2009)



Turnover, MSEK, daily averages

Retail Bonds

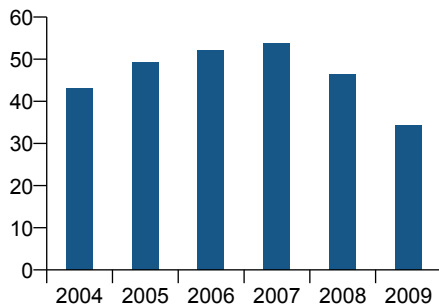
(2002-2009)



Turnover, BSEK, daily averages

Benchmark Bonds (Reported)

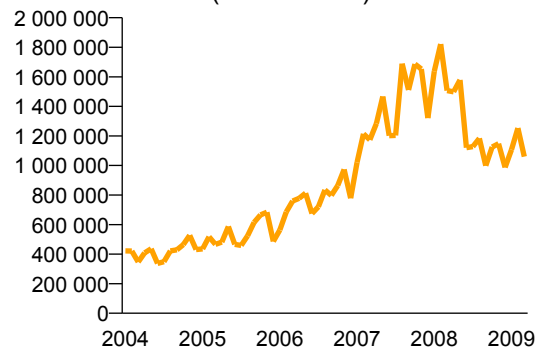
(2004-2009)



Fixed Income Derivatives

Open interest

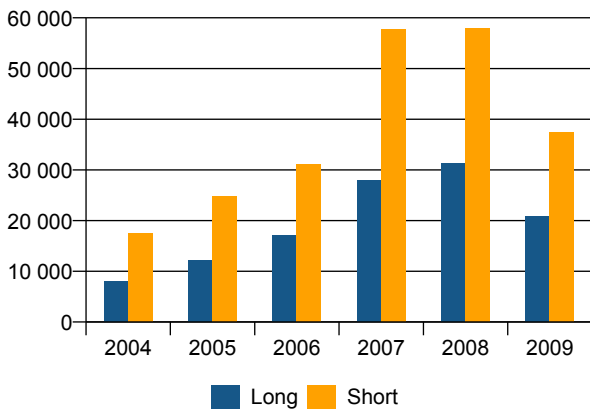
(2004 - 2009)



FI Derivatives – Long/Short

Average daily number of contracts

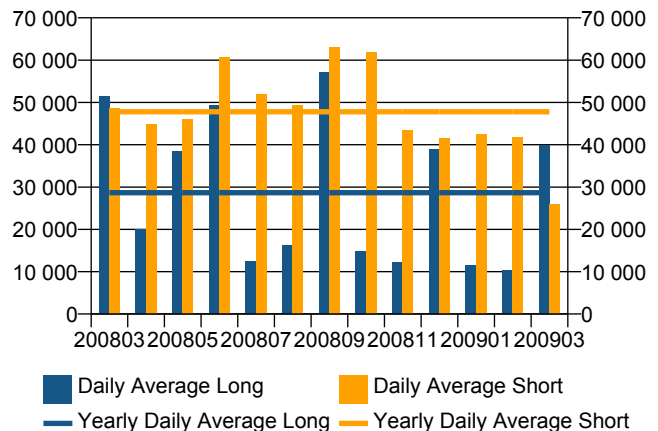
(2004 - 2009)



FI Derivatives – Long/Short

Average daily number of contracts

(Last 13 Months)



Note: Benchmark Bonds include: Certificates, Government bonds, Inflation linked bonds, Mortgage bonds and T-bills

Open Interest Includes FRA, FRA options, Government Forwards, Mortgage Forwards and T-bills

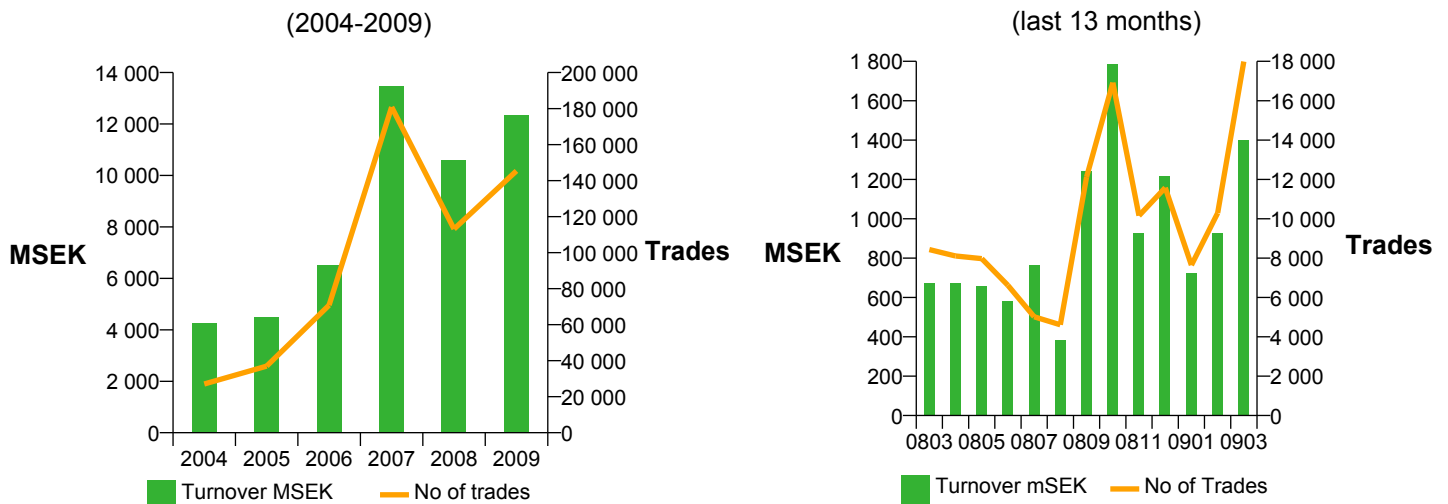
Short includes FRA, FRA options and t-bill contracts. Long includes mortgage and government forwards.

Retail Bonds Total

Trading during the latest month

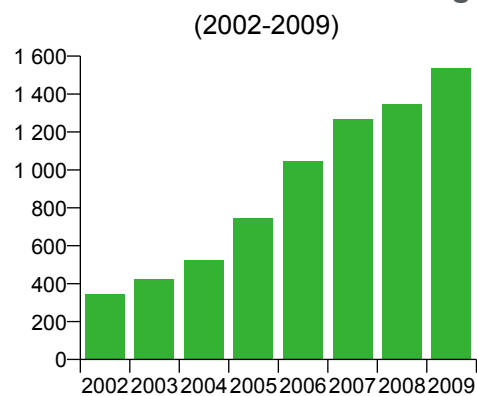
Turnover, MSEK	1 398
Nbr. of trades	17 990

Nominal turnover and number of trades



Note: Annual turnover 2009 is estimated (based on 62 out of 251 trading days)

Nbr of bonds outstanding



Number of bonds outstanding as of March 2009: 1 536

Market Shares, Top 5 in turnover

Member	March	YTD
Skandinaviska Enskilda Banken AB	26,63	32,18
Svenska Handelsbanken AB	23,14	10,96
Swedbank AB	22,04	23,96
Nordea Bank	12,05	12,94
HQ Bankaktiebolag	10,11	13,52
Other	6,04	6,44

Market Shares, Top 5 in No of trades

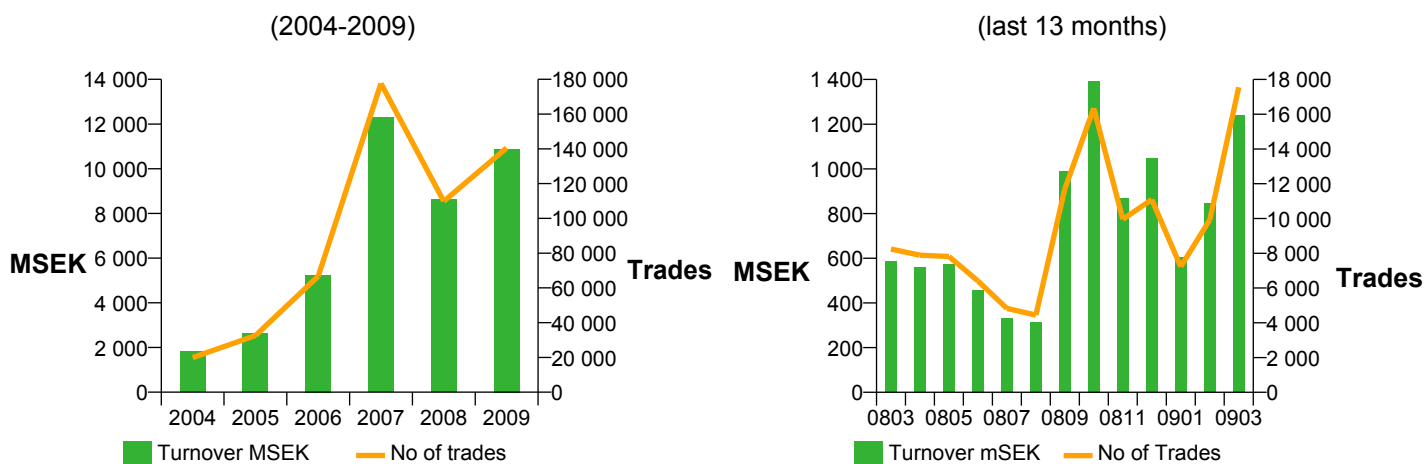
Member	March	YTD
Svenska Handelsbanken AB	27,62	12,03
Swedbank AB	26,59	32,62
Skandinaviska Enskilda Banken AB	25,55	31,38
Nordea Bank	10,78	13,20
HQ Bankaktiebolag	4,70	6,13
Other	4,77	4,65

Retail Bonds Structured Products

Trading during the latest month

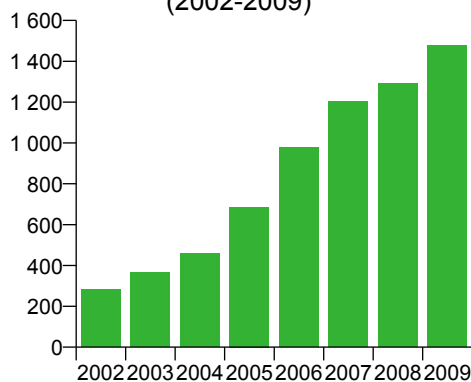
Turnover, MSEK	1 240
Nbr. of trades	17 550

Nominal turnover and number of trades



Note: Annual turnover 2009 is estimated (based on 62 out of 251 trading days)

Nbr of bonds outstanding (2002-2009)



Number of bonds outstanding as of March 2009: 1 479

Market Shares, Top 5 in turnover

Member	March	YTD
Svenska Handelsbanken AB	25,45	11,70
Skandinaviska Enskilda Banken AB	22,86	27,99
Swedbank AB	22,36	25,46
Nordea Bank	12,79	14,07
HQ Bankaktiebolag	11,39	15,43
Other	5,16	5,36

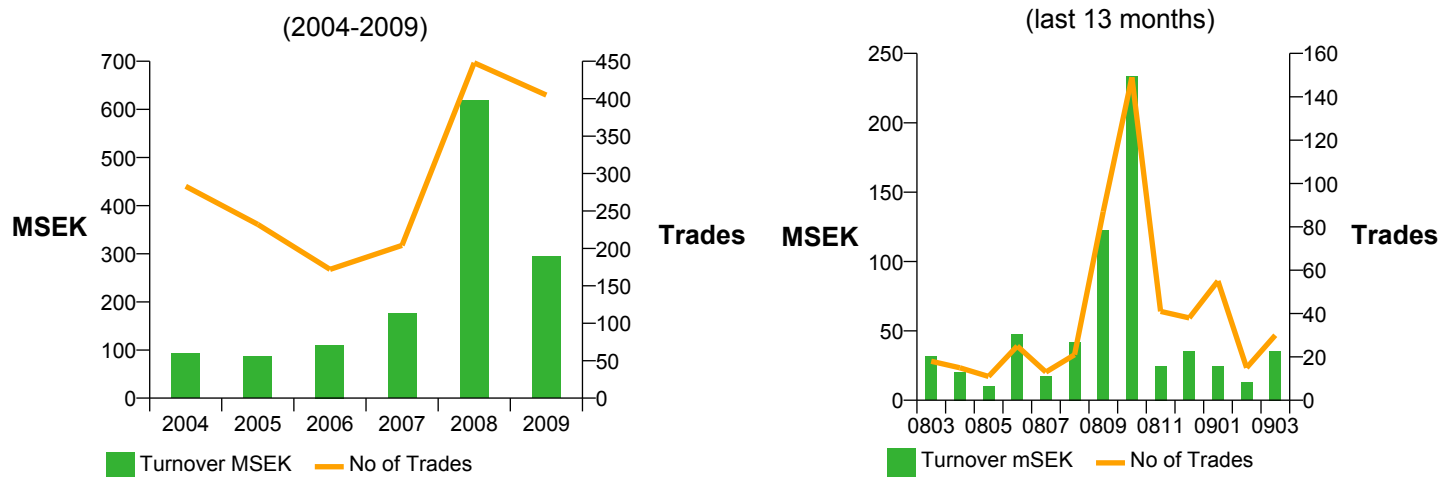
Market Shares, Top 5 in No of trades

Member	March	YTD
Svenska Handelsbanken AB	28,13	12,22
Swedbank AB	26,70	33,19
Skandinaviska Enskilda Banken AB	24,86	30,28
Nordea Bank	10,92	13,49
HQ Bankaktiebolag	4,79	6,35
Other	4,60	4,47

Trading during the latest month

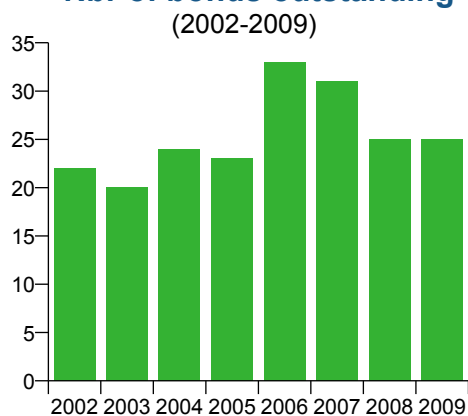
Turnover, MSEK	36
Nbr. of trades	30

Nominal turnover and number of trades



Note: Annual turnover 2009 is estimated (based on 62 out of 251 trading days)

Nbr of bonds outstanding



Number of bonds outstanding as of March 2009: 25

Market Shares, Top 5 in turnover

Member	March	YTD
Skandinaviska Enskilda Banken AB	57,26	51,97
Kaupthing Bank Sverige Ab	21,07	6,97
Nordnet Bank AB	12,64	24,51
Danske Bank A/S	5,24	9,40
Erik Penser Bankaktiebolag	2,81	1,16
Other	0,98	5,98

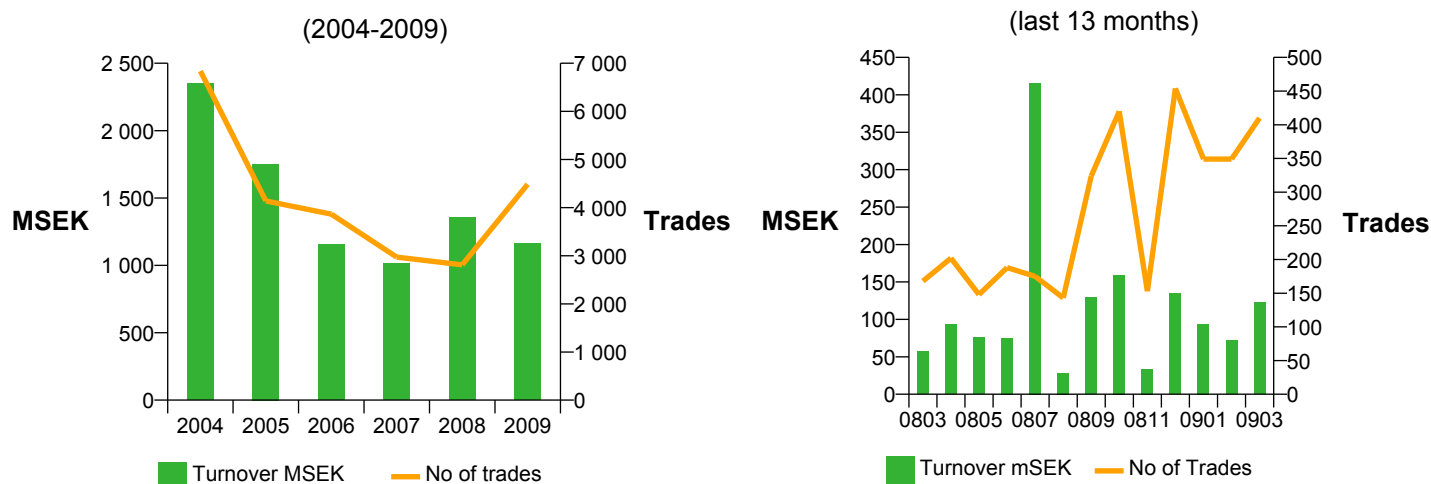
Market Shares, Top 5 in No of trades

Member	March	YTD
Skandinaviska Enskilda Banken AB	53,33	51,45
Danske Bank A/S	30,00	24,28
Nordnet Bank AB	8,33	9,78
Nordea Bank AB	5,00	5,80
Erik Penser Bankaktiebolag	1,67	0,72
Other	1,67	7,97

Trading during the latest month

Turnover, MSEK	122
Nbr. of trades	410

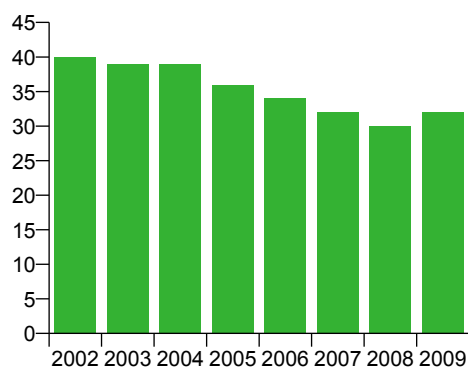
Nominal turnover and number of trades



Note: Annual turnover 2009 is estimated (based on 62 out of 251 trading days)

Nbr of bonds outstanding

(2002-2009)



Number of bonds outstanding as of March 2009: 32

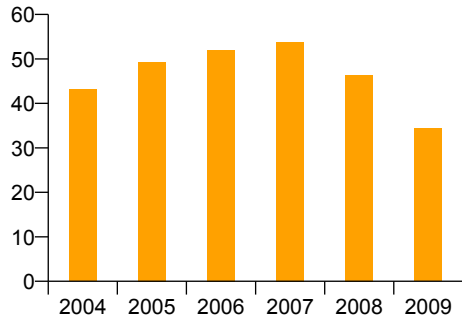
Market Shares, Top 5 in turnover

Member	March	YTD
Skandinaviska Enskilda Banken AB	56,01	64,24
Swedbank AB	25,17	16,76
Nordea Bank AB	7,74	5,87
Svenska Handelsbanken AB	6,44	7,19
Öhman J:or Fondkommission AB, E.	1,31	0,51
Other	3,32	5,43

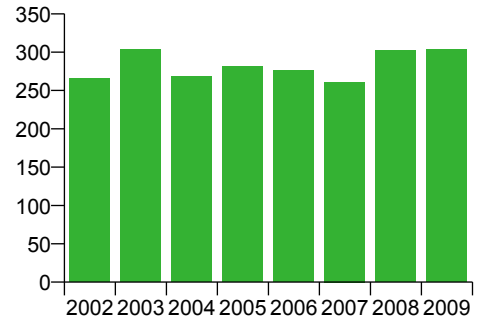
Market Shares, Top 5 in No of trades

Member	March	YTD
Skandinaviska Enskilda Banken AB	52,93	61,68
Swedbank AB	23,54	18,60
Svenska Handelsbanken AB	7,68	7,39
Nordea Bank	5,49	5,15
Avanza Bank AB	5,00	2,59
Other	5,37	4,58

Total nominal turnover in SEK billion, daily averages (2004-2009)

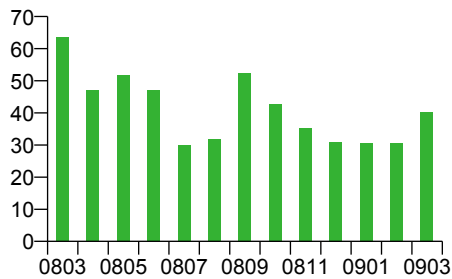


Nbr of bonds outstanding (2002-2009)

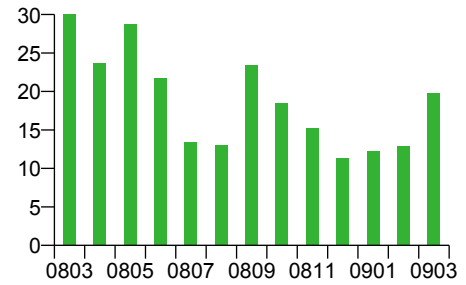


Nominal turnover, daily averages in SEK billion (last 13 months)

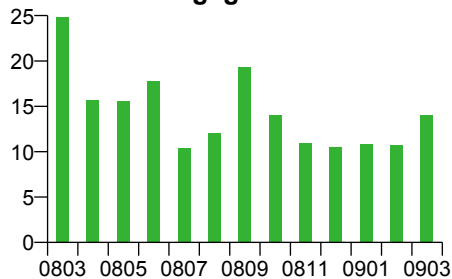
Total



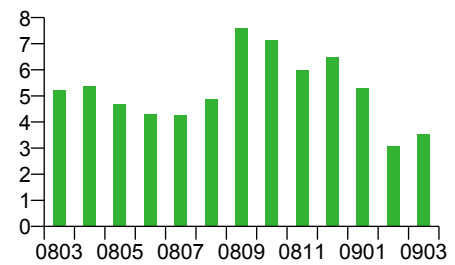
Government Bonds



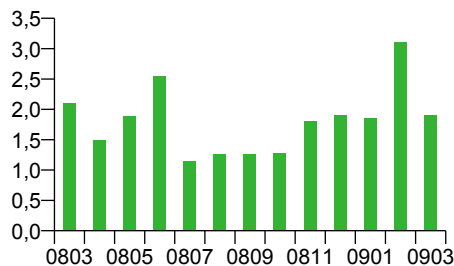
Mortgage Bonds



T-Bills



Certificates



Inflation Linked Bonds

