

Stockholm Monthly Fixed Income Report April 2010

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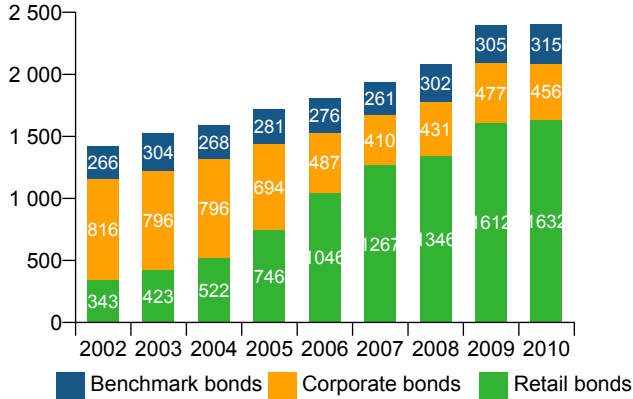
For questions on the report, please contact fredrik.silfver@nasdaqomx.com

For questions regarding the FI market please see <http://nordic.nasdaqomxtrader.com/trading/fixedincome/Sweden/> for contact information

Overview Stockholm Fixed Income Market

Total number of listed bonds

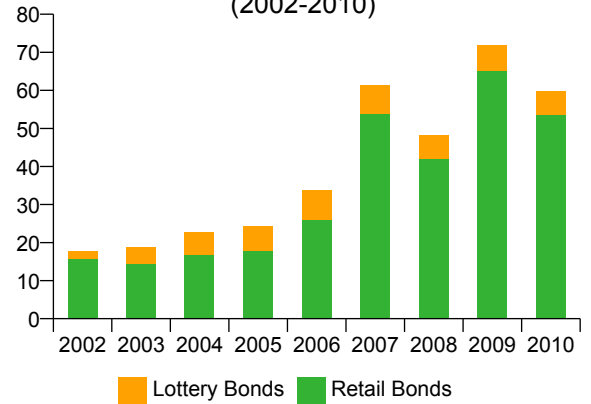
(2002-2010)



Turnover, MSEK, daily averages

Retail Bonds

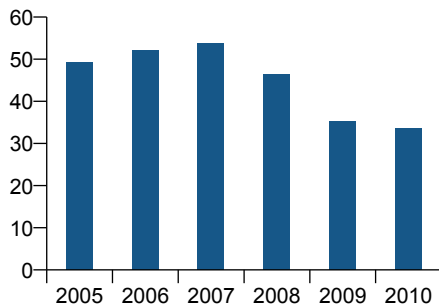
(2002-2010)



Turnover, BSEK, daily averages

Benchmark Bonds (Reported)

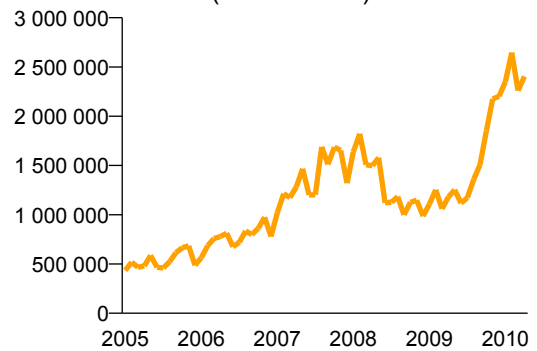
(2005-2010)



Fixed Income Derivatives

Open interest

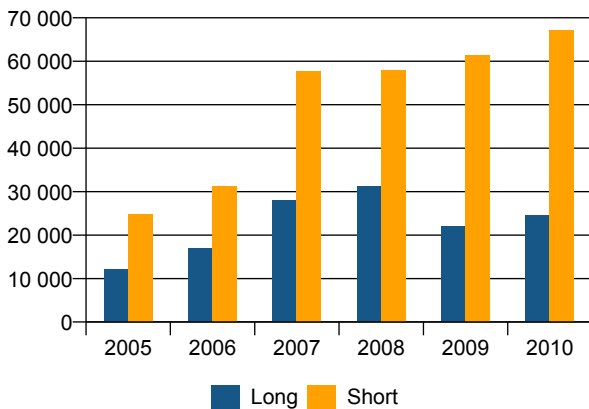
(2005 - 2010)



FI Derivatives – Long/Short

Average daily number of contracts

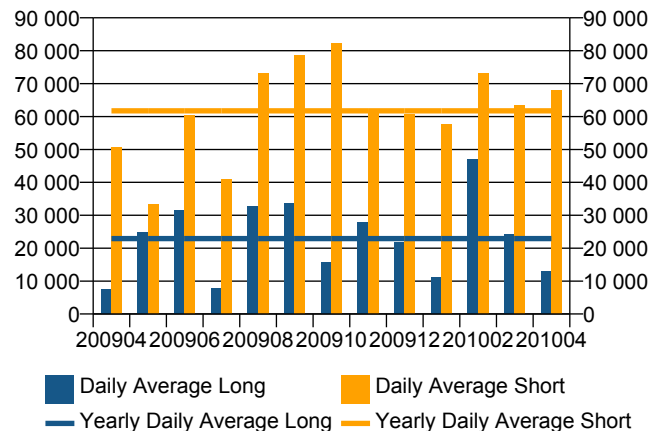
(2005 - 2010)



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

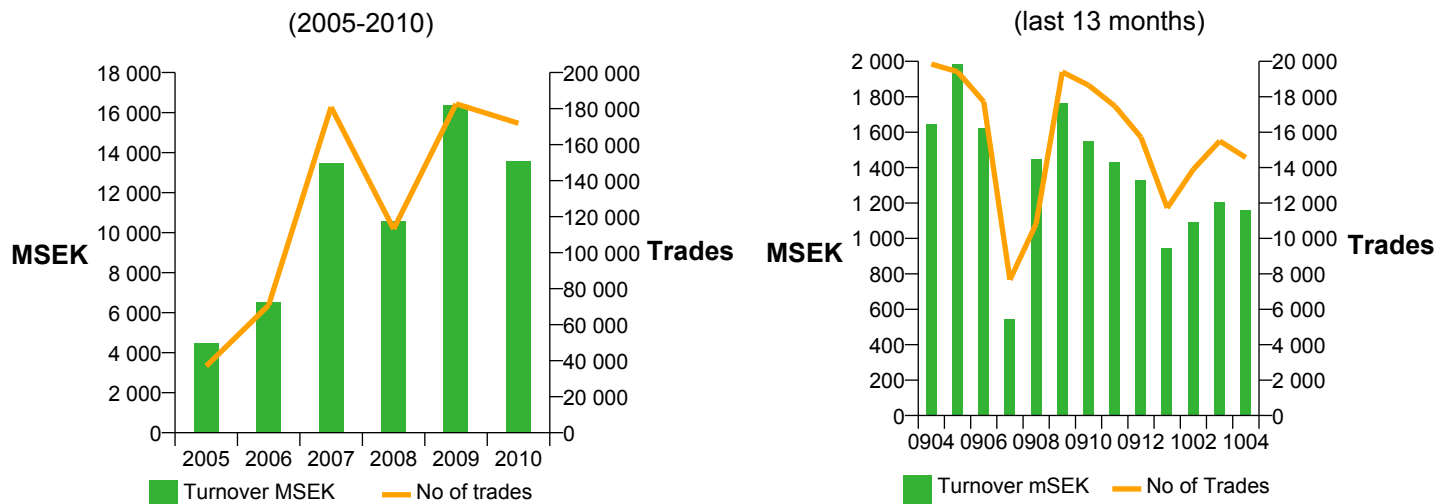
Short includes FRA, FRA options, RIBA futures and t-bill contracts. Long includes mortgage and government forwards.

Retail Bonds Total

Trading during the latest month

Turnover, MSEK	1 163
Nbr. of trades	14 566

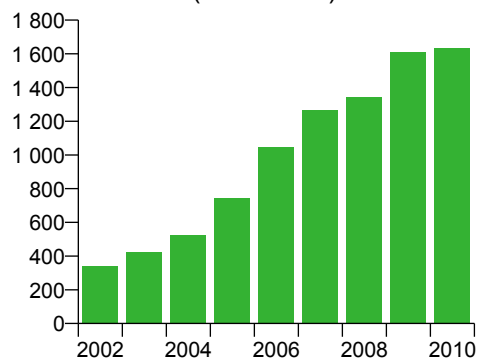
Nominal turnover and number of trades



Note: Annual turnover 2010 is estimated (based on 82 out of 253 trading days)

Nbr of bonds outstanding

(2002-2010)



Number of bonds outstanding as of April 2010: 1 632

Market Shares, Top 5 in turnover

Member	April	YTD
Svenska Handelsbanken AB	34,47	37,30
Skandinaviska Enskilda Banken AB	21,48	21,79
Nordea Bank	15,27	14,50
Swedbank AB	14,25	14,67
HQ Bankaktiebolag	8,00	6,27
Other	6,53	5,47

Market Shares, Top 5 in No of trades

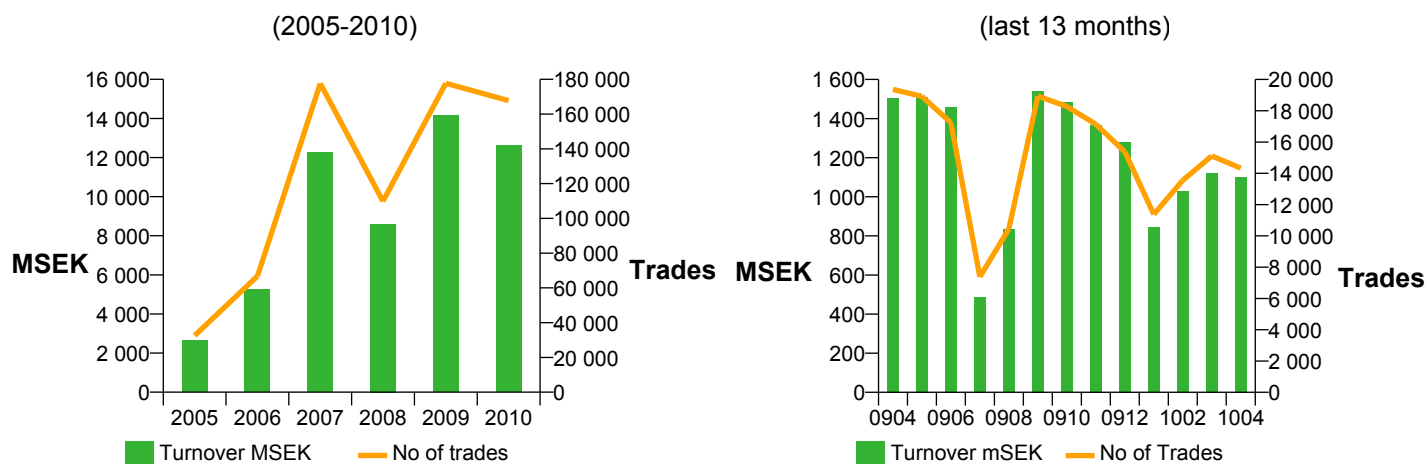
Member	April	YTD
Svenska Handelsbanken AB	31,23	34,05
Swedbank AB	23,55	22,95
Skandinaviska Enskilda Banken AB	20,28	18,76
Nordea Bank	14,72	15,13
HQ Bankaktiebolag	4,32	3,79
Other	5,90	5,32

Retail Bonds Structured Products

Trading during the latest month

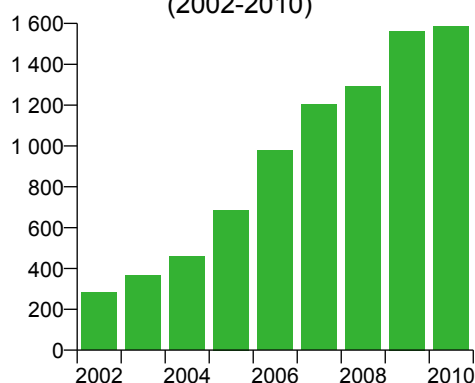
Turnover, MSEK	1 102
Nbr. of trades	14 335

Nominal turnover and number of trades



Note: Annual turnover 2010 is estimated (based on 82 out of 253 trading days)

Nbr of bonds outstanding (2002-2010)



Number of bonds outstanding as of April 2010: 1 585

Market Shares, Top 5 in turnover

Member	April	YTD
Svenska Handelsbanken AB	35,51	38,58
Skandinaviska Enskilda Banken AB	19,81	19,37
Nordea Bank	15,73	15,23
Swedbank AB	15,02	15,64
HQ Bankaktiebolag	8,37	6,60
Other	5,56	4,58

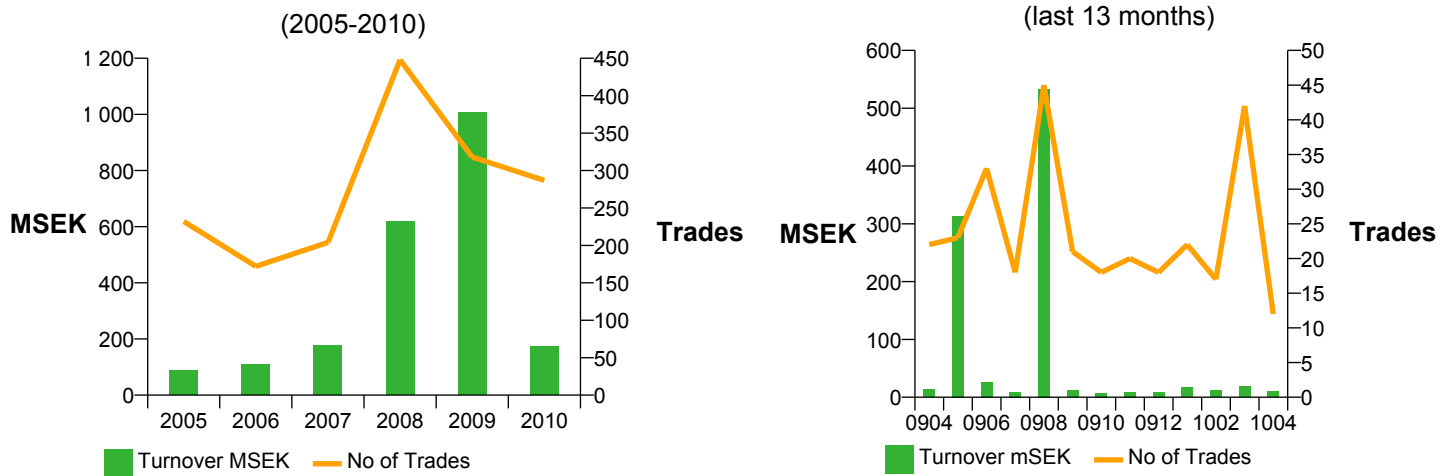
Market Shares, Top 5 in No of trades

Member	April	YTD
Svenska Handelsbanken AB	31,48	34,48
Swedbank AB	23,88	23,39
Skandinaviska Enskilda Banken AB	20,02	18,34
Nordea Bank	14,84	15,35
HQ Bankaktiebolag	4,29	3,72
Other	5,49	4,72

Trading during the latest month

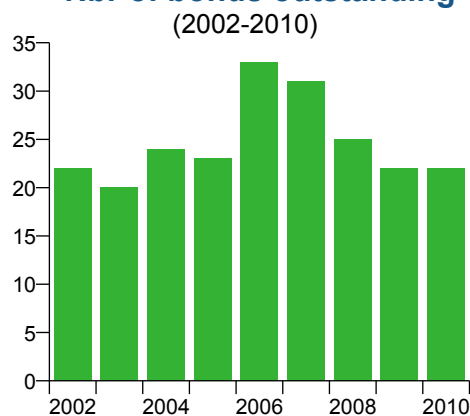
Turnover, MSEK	10
Nbr. of trades	12

Nominal turnover and number of trades



Note: Annual turnover 2010 is estimated (based on 83 out of 253 trading days)

Nbr of bonds outstanding



Number of bonds outstanding as of April 2010: 22

Market Shares, Top 5 in turnover

Member	April	YTD
Skandinaviska Enskilda Banken AB	50,00	50,27
Danske Bank A/S	49,75	45,38
Nordea Bank	0,25	1,33
Avanza Bank AB	0,00	1,17
Erik Penser Bankaktiebolag	0,00	0,88
Other	0,00	0,97

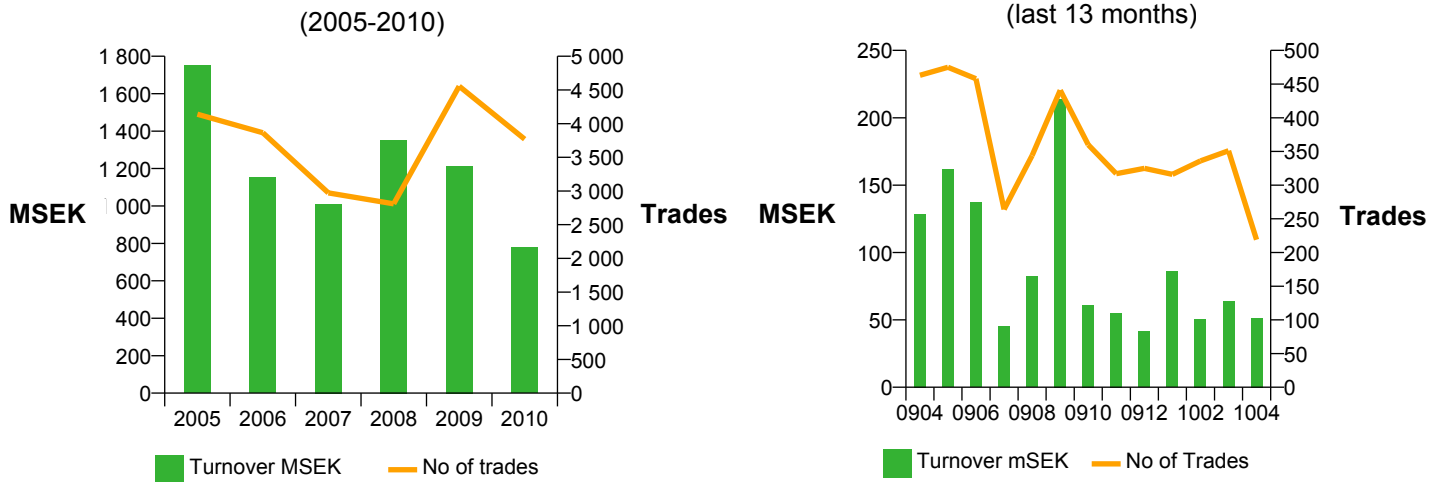
Market Shares, Top 5 in No of trades

Member	April	YTD
Skandinaviska Enskilda Banken AB	50,00	51,08
Danske Bank A/S	45,83	40,32
Nordea Bank	4,17	4,84
Avanza Bank AB	0,00	1,08
Nordnet Bank AB	0,00	1,08
Other	0,00	1,61

Trading during the latest month

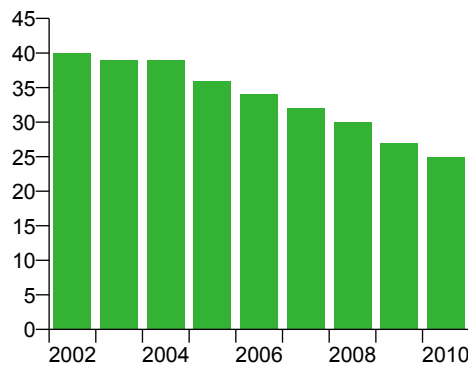
Turnover, MSEK	51
Nbr. of trades	219

Nominal turnover and number of trades



Note: Annual turnover 2010 is estimated (based on 83 out of 253 trading days)

Nbr of bonds outstanding (2002-2010)



Number of bonds outstanding as of April 2010: 25

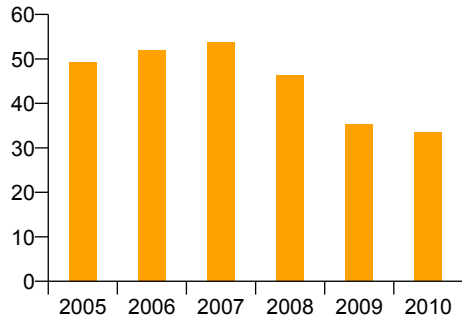
Market Shares, Top 5 in turnover

Member	April	YTD
Skandinaviska Enskilda Banken AB	51,96	54,65
Svenska Handelsbanken AB	18,83	24,93
Nordnet Bank AB	13,90	6,31
Nordea Bank	8,32	5,61
Avanza Bank	3,16	2,90
Other	3,84	5,60

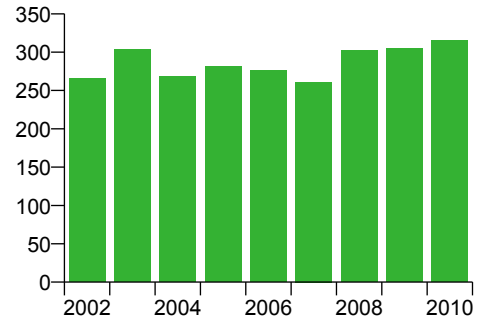
Market Shares, Top 5 in No of trades

Member	April	YTD
Skandinaviska Enskilda Banken AB	35,84	35,15
Svenska Handelsbanken AB	16,89	17,68
Avanza Bank AB	14,38	17,59
Nordnet Bank AB	8,22	6,63
Nordea Bank	7,31	6,01
Other	17,35	16,94

Total nominal turnover in SEK billion, daily averages (2005-2010)

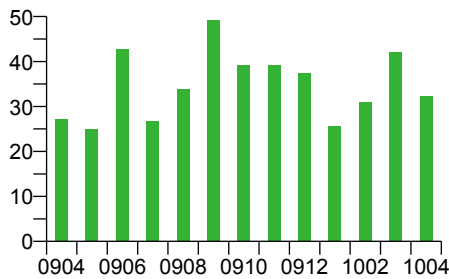


Nbr of bonds outstanding (2002-2010)

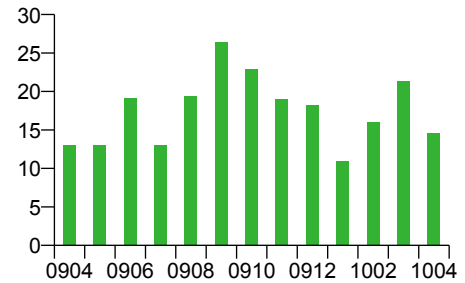


Nominal turnover, daily averages in SEK billion (last 13 months)

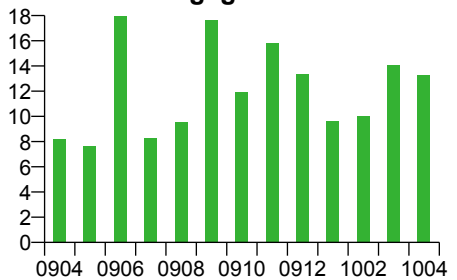
Total



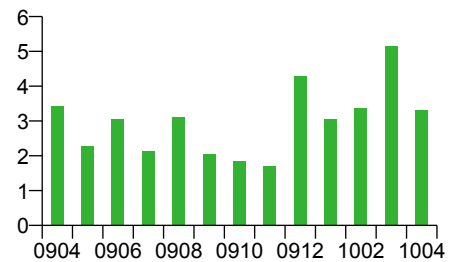
Government Bonds



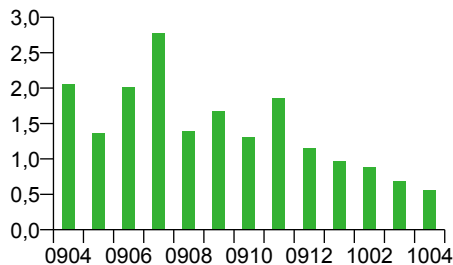
Mortgage Bonds



T-Bills



Certificates



Inflation Linked Bonds

