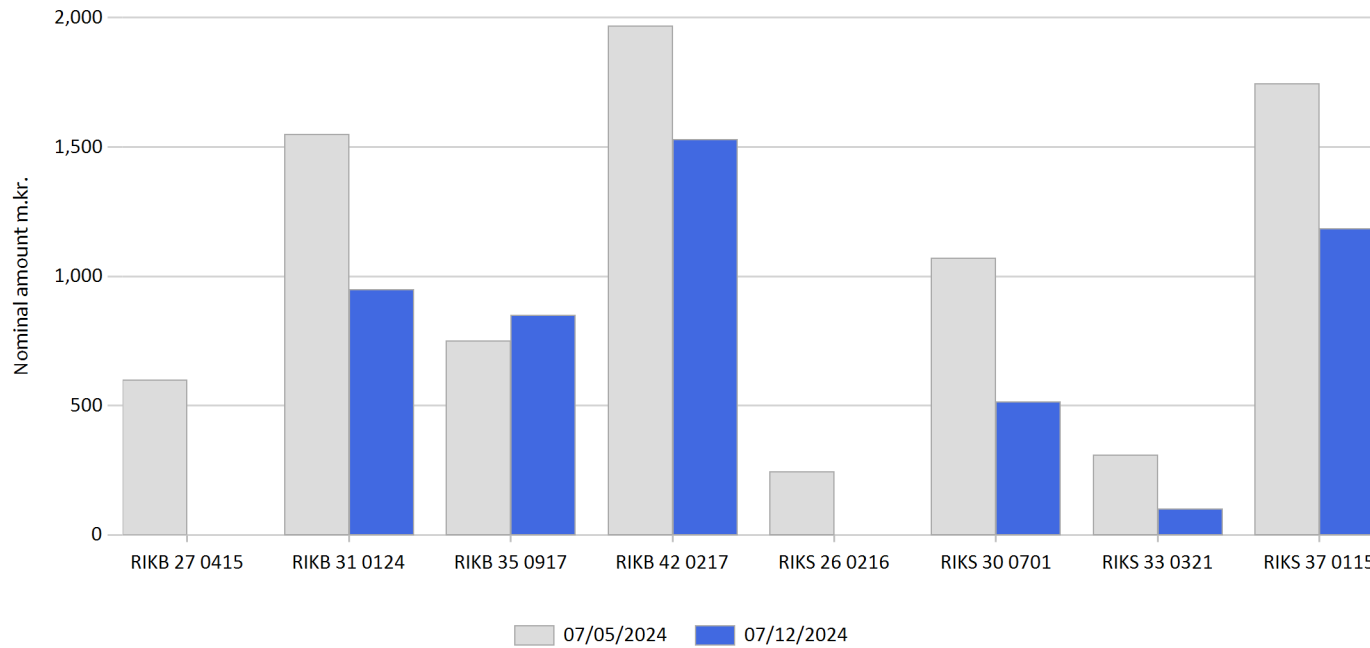


# Outstanding Repo

## 07/12/2024



### Securities

#### Symbol

RIKB 31 0124  
 RIKB 35 0917  
 RIKB 42 0217  
 RIKS 30 0701  
 RIKS 33 0321  
 RIKS 37 0115

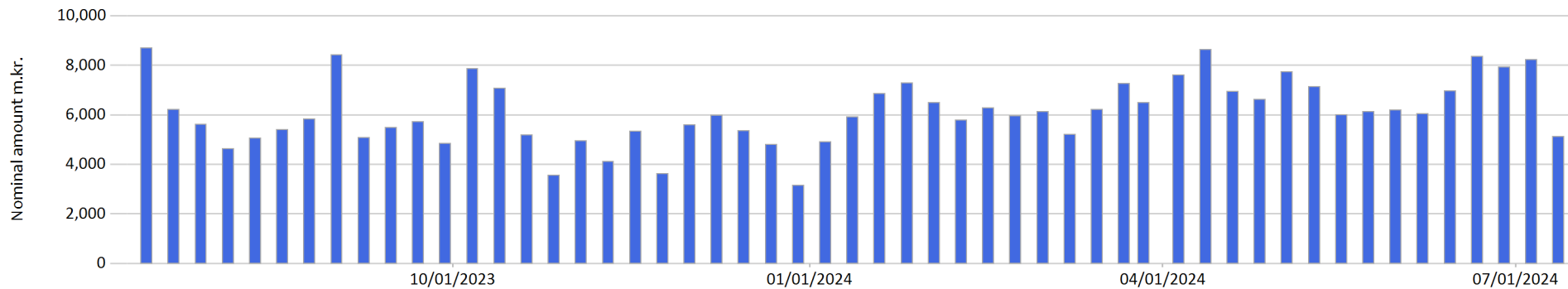
### 07/12/2024

#### Nominal amount

950,000,000  
 850,000,000  
 1,529,000,000  
 515,000,000  
 100,000,000  
 1,186,000,000

**5,130,000,000**

### Weekly changes in the last 12 months

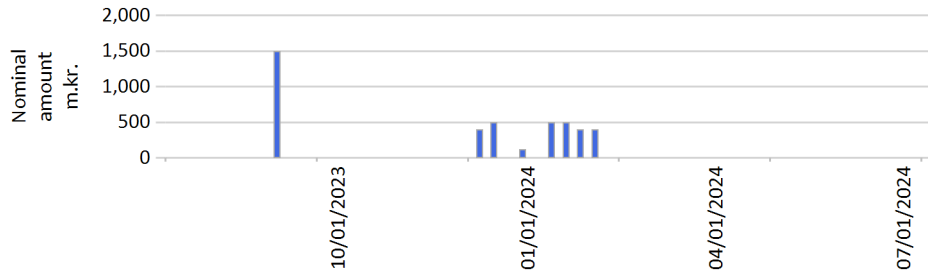


# Outstanding Repo

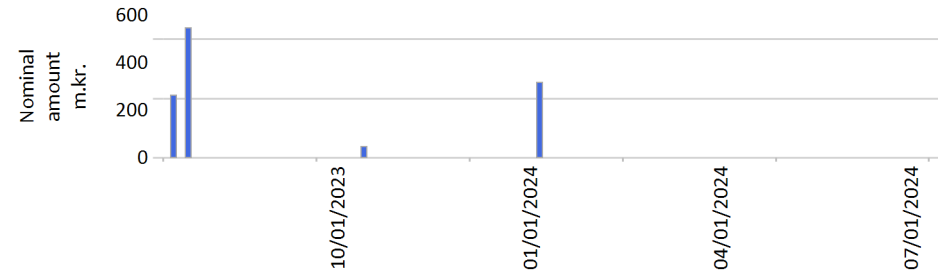
## 07/12/2024

Weekly changes in the last 12 months pr series

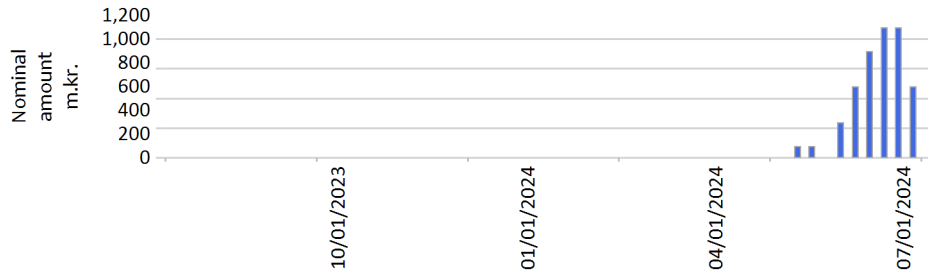
RIKB 24 0415



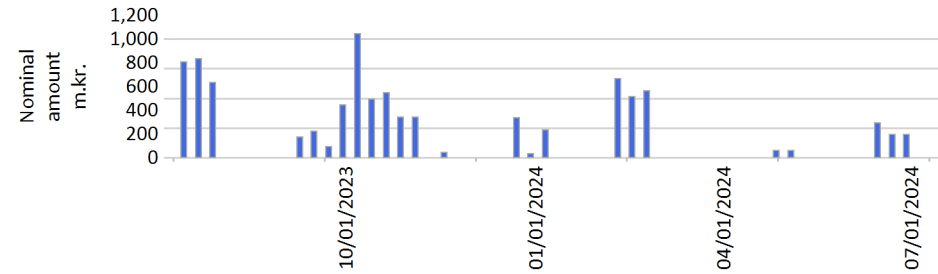
RIKB 26 1015



RIKB 27 0415



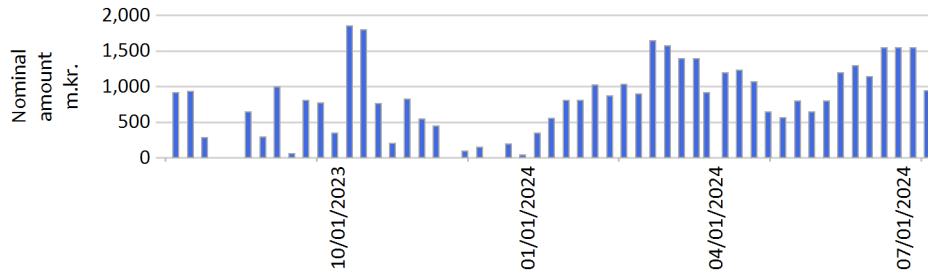
RIKB 28 1115



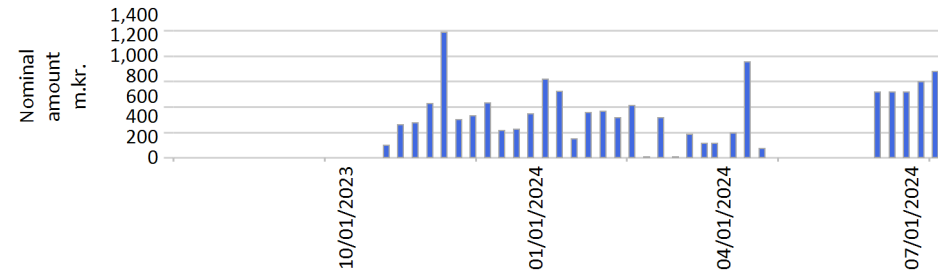
# Outstanding Repo

## 07/12/2024

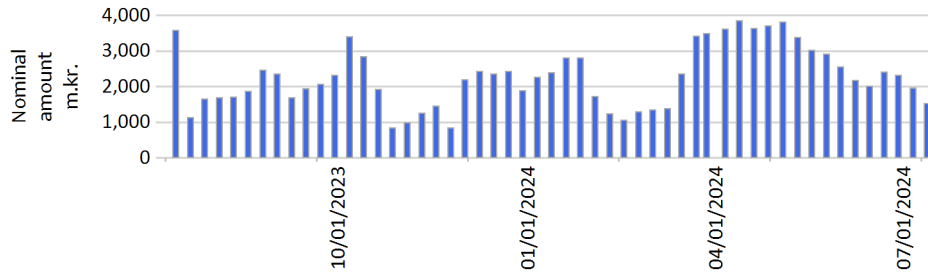
**RIKB 31 0124**



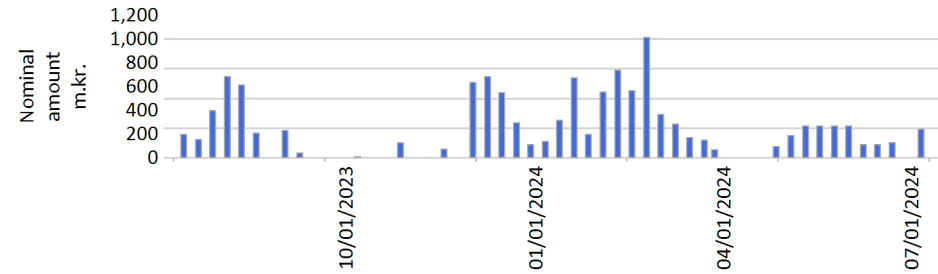
**RIKB 35 0917**



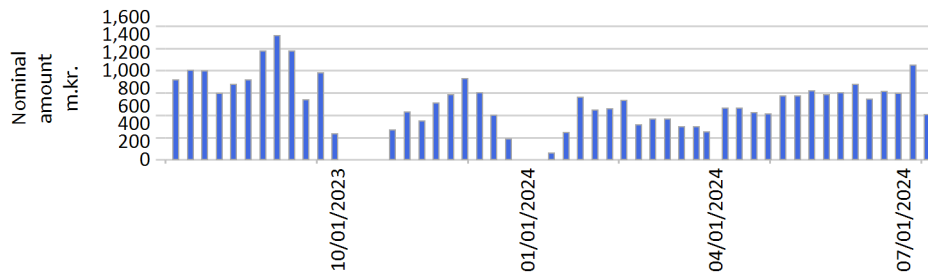
**RIKB 42 0217**



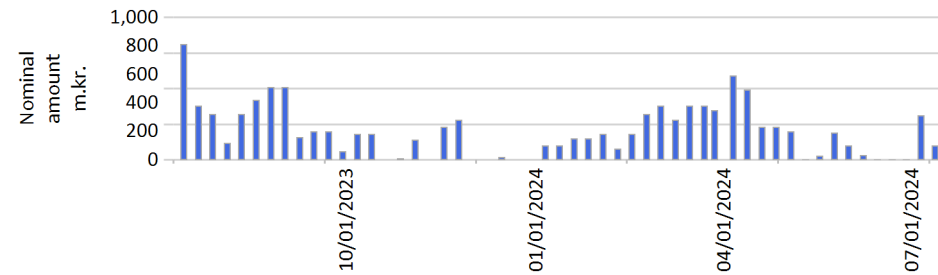
**RIKS 26 0216**



**RIKS 30 0701**



**RIKS 33 0321**



# Outstanding Repo

07/12/2024

