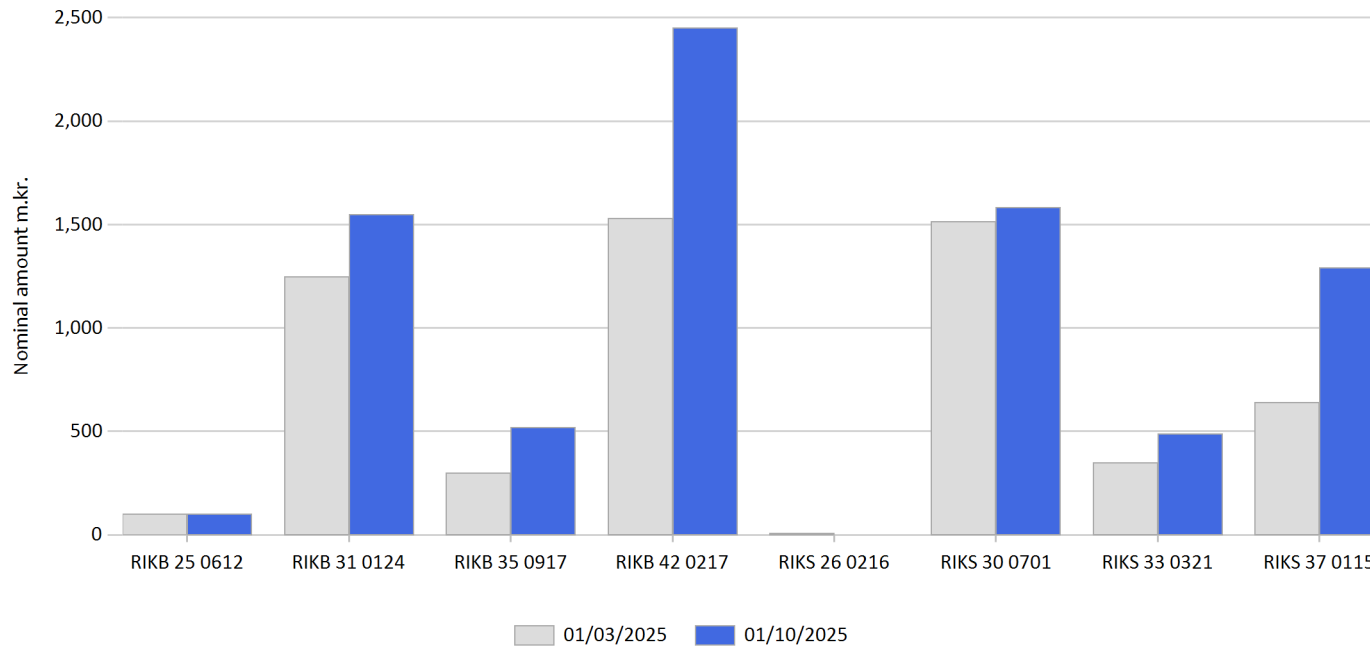


Outstanding Repo

01/10/2025



Securities

Symbol

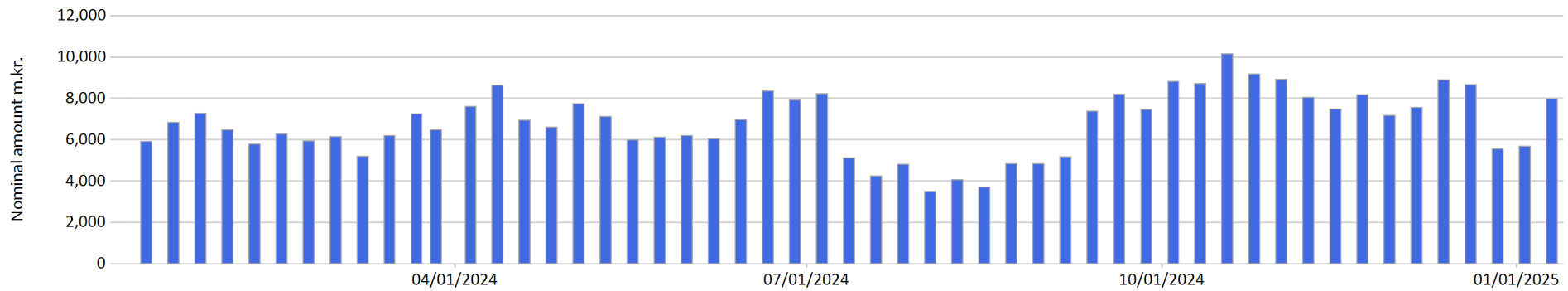
RIKB 25 0612
 RIKB 31 0124
 RIKB 35 0917
 RIKB 42 0217
 RIKS 30 0701
 RIKS 33 0321
 RIKS 37 0115

01/10/2025

Nominal amount

102,000,000
 1,550,000,000
 520,000,000
 2,452,000,000
 1,585,000,000
 490,000,000
 1,291,000,000
7,990,000,000

Weekly changes in the last 12 months

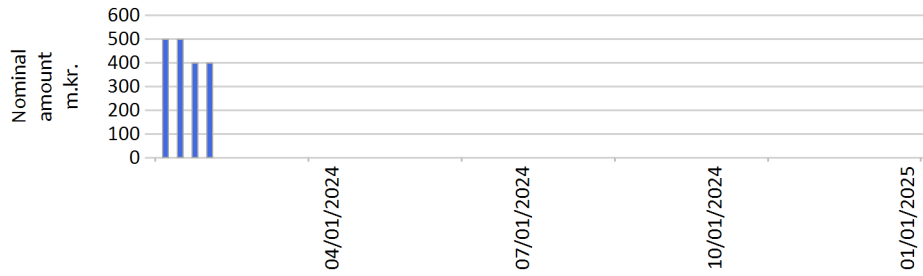


Outstanding Repo

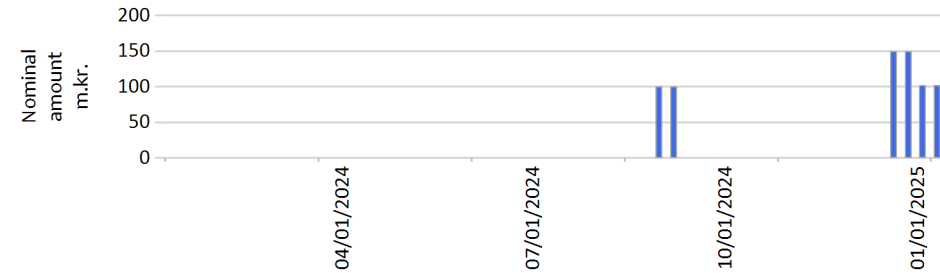
01/10/2025

Weekly changes in the last 12 months pr series

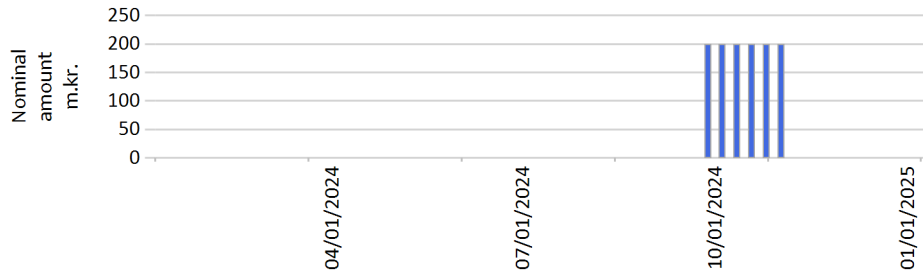
RIKB 24 0415



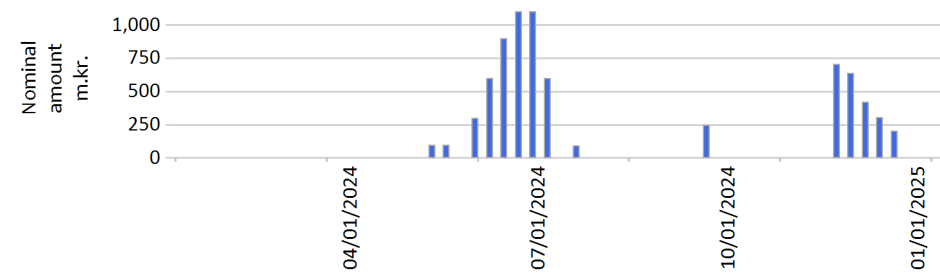
RIKB 25 0612



RIKB 26 1015

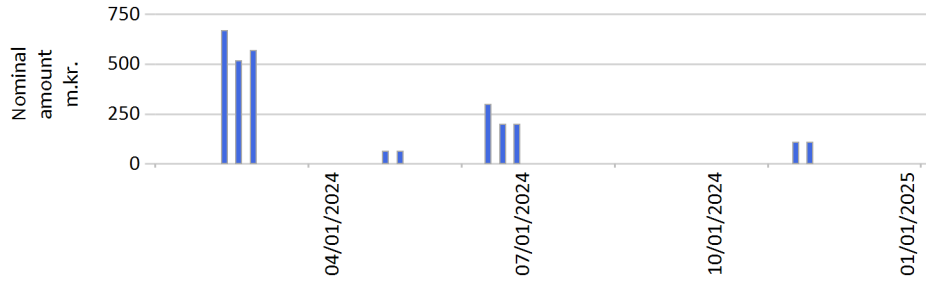


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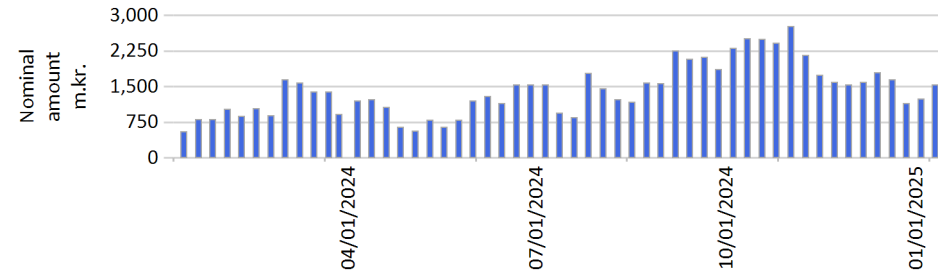


Outstanding Repo 01/10/2025

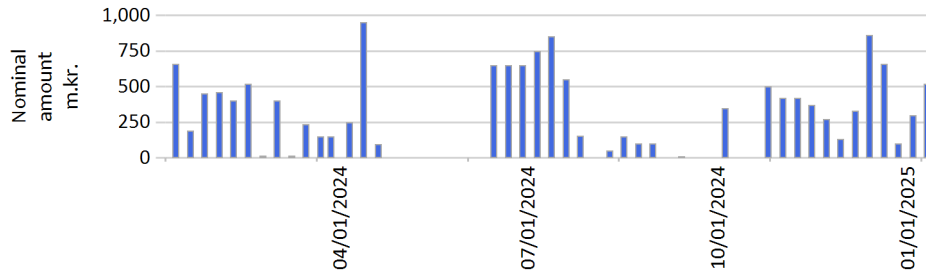
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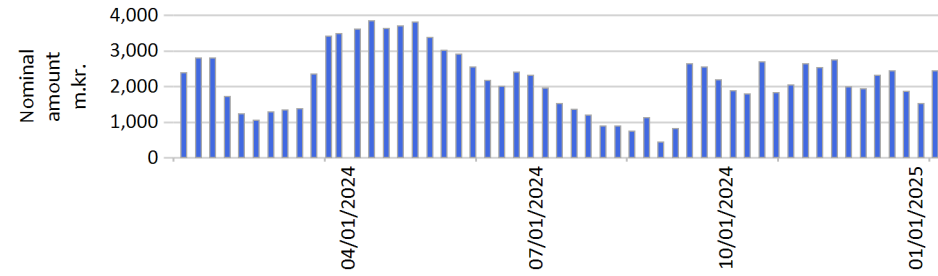
RIKB 31 0124



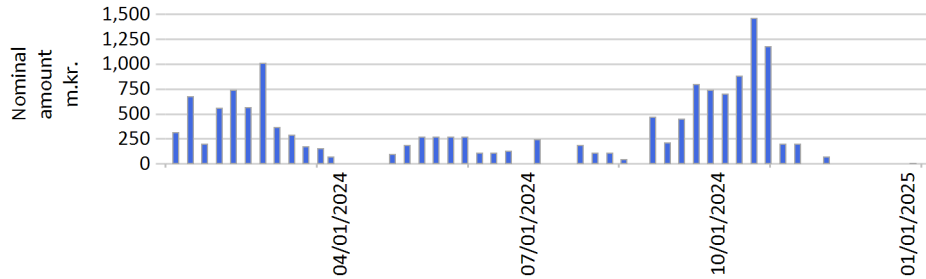
RIKB 35 0917



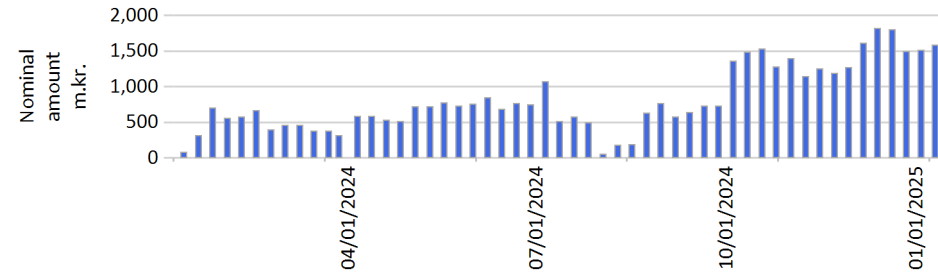
RIKB 42 0217



RIKS 26 0216

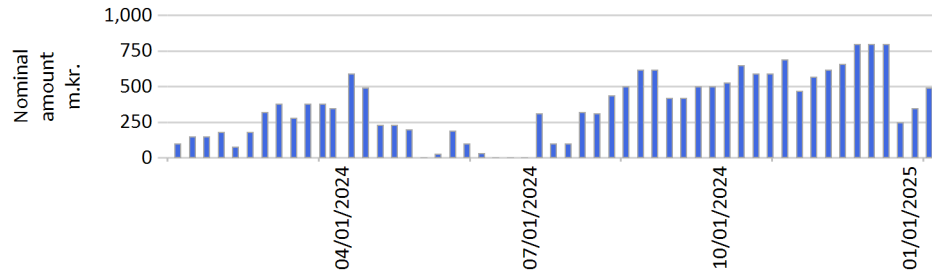


RIKS 30 0701



Outstanding Repo 01/10/2025

RIKS 33 0321



RIKS 37 0115

