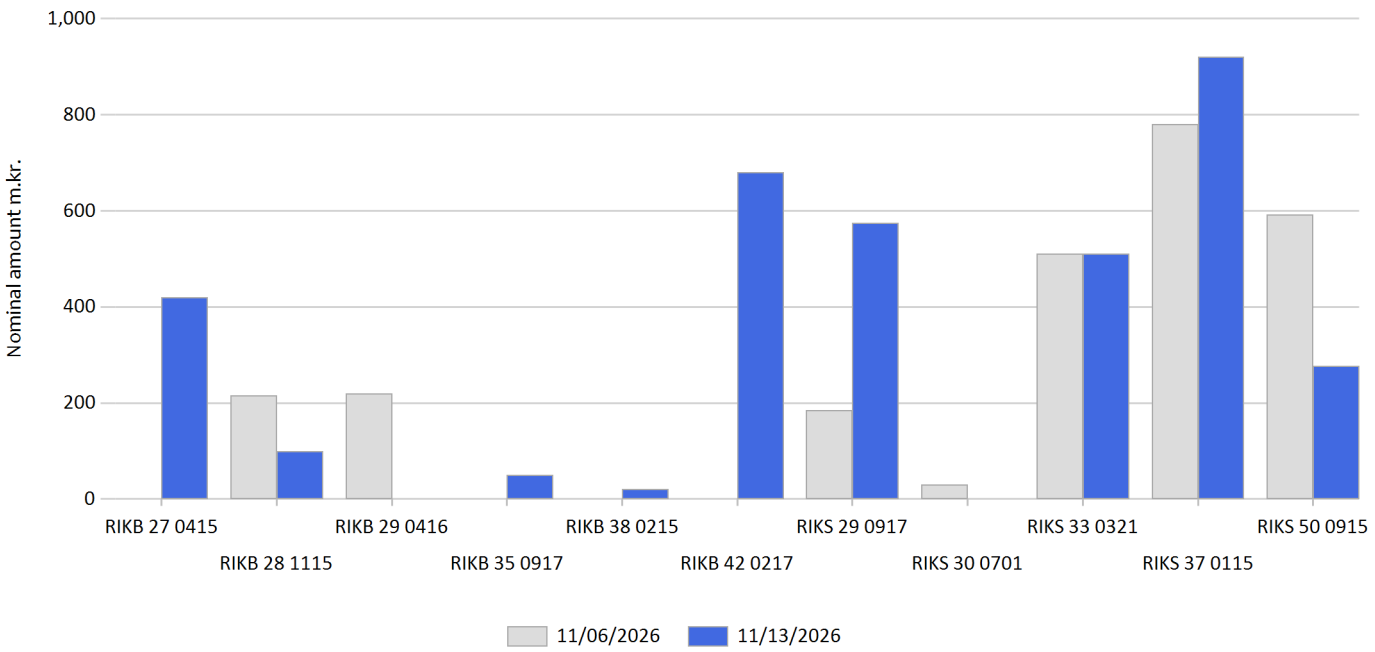
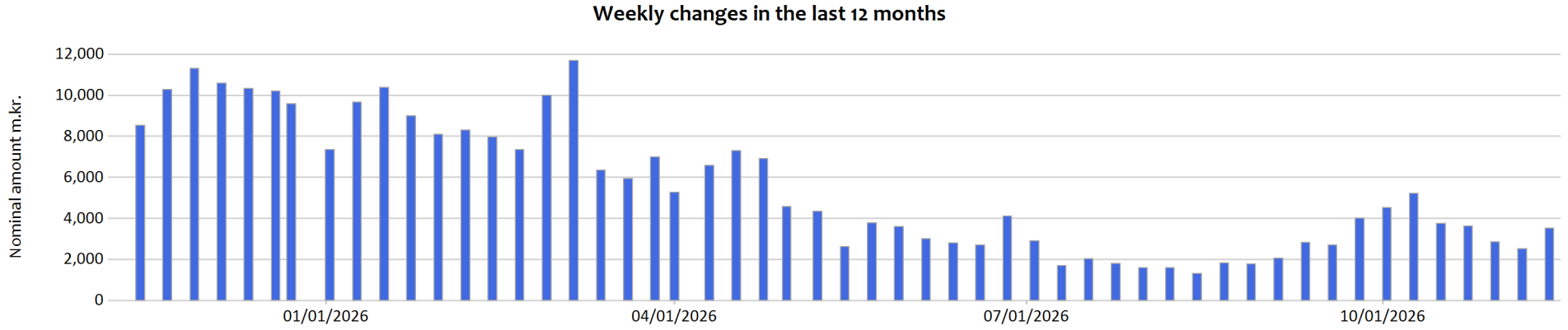
Outstanding Repo
11/13/2026



Securities	11/13/2026
Symbol	**Nominal amount**
RIKB 27 0415	420,000,000
RIKB 28 1115	100,000,000
RIKB 35 0917	50,000,000
RIKB 38 0215	20,000,000
RIKB 42 0217	680,000,000
RIKS 29 0917	575,000,000
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RIKS 37 0115	920,000,000
RIKS 50 0915	277,000,000
	3,552,000,000

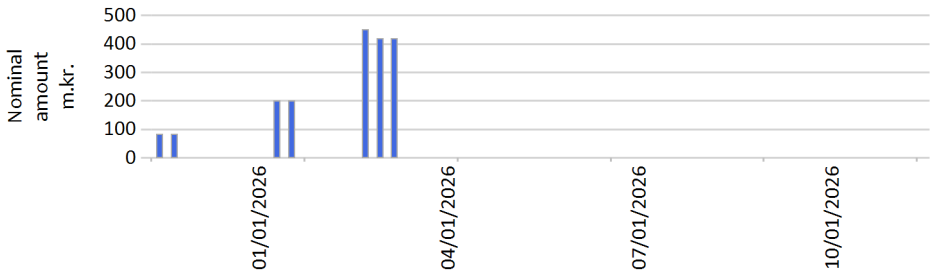


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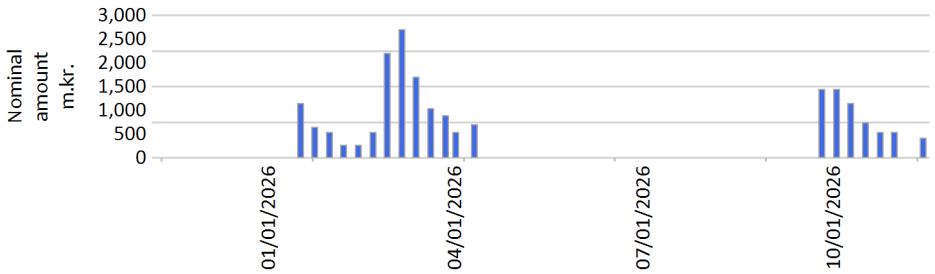
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Weekly changes in the last 12 months pr series

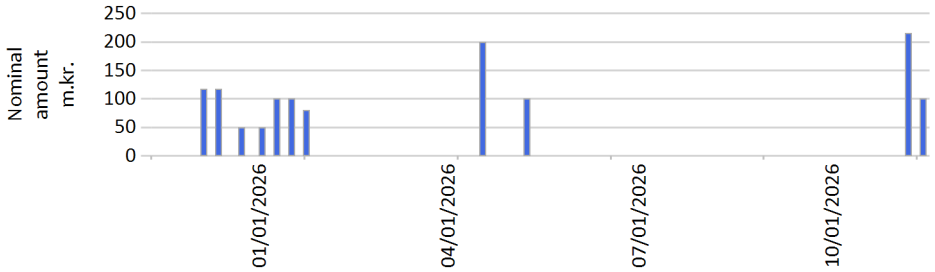
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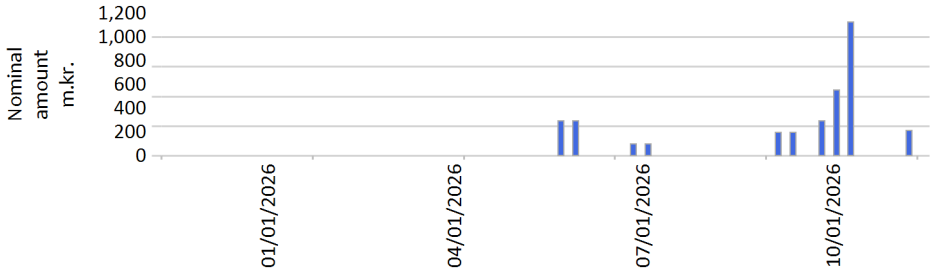
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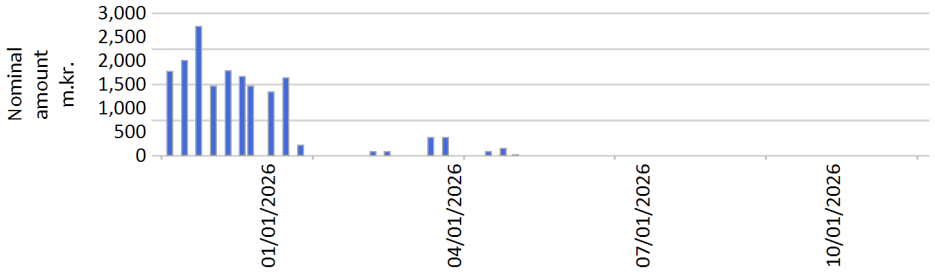
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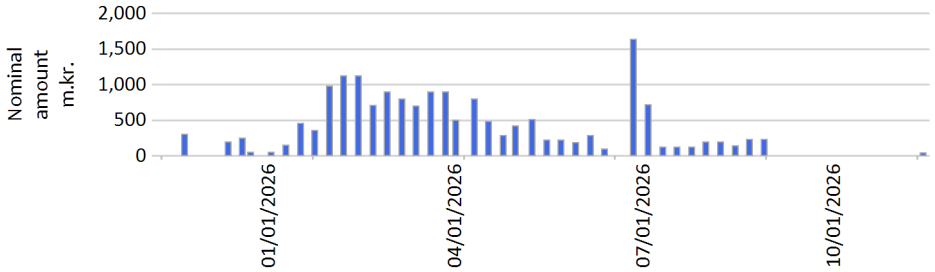
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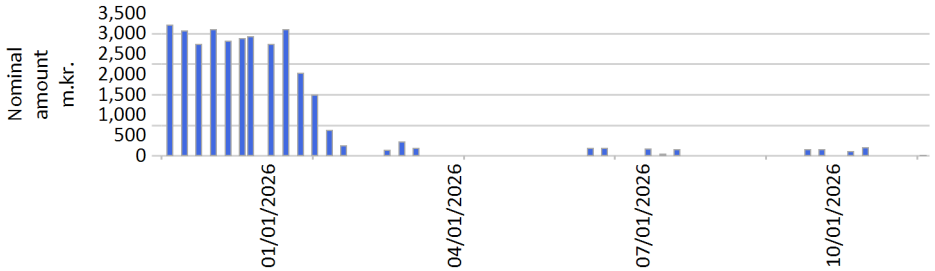
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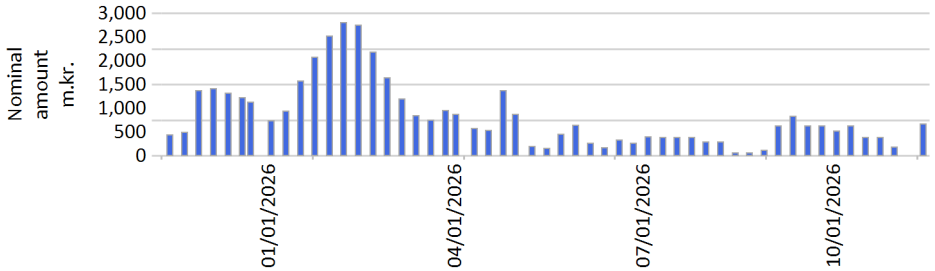
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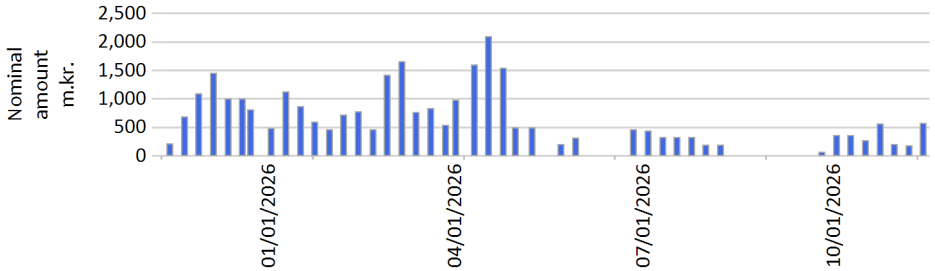
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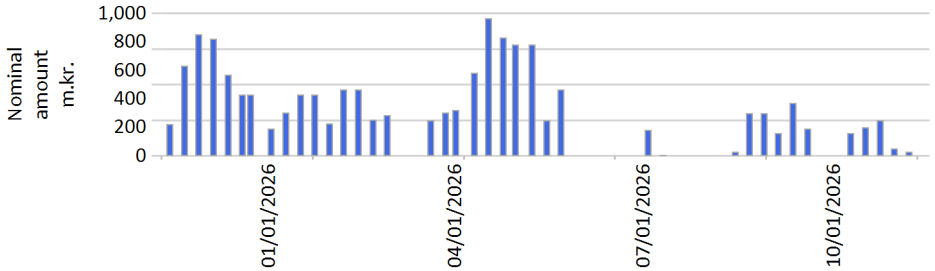
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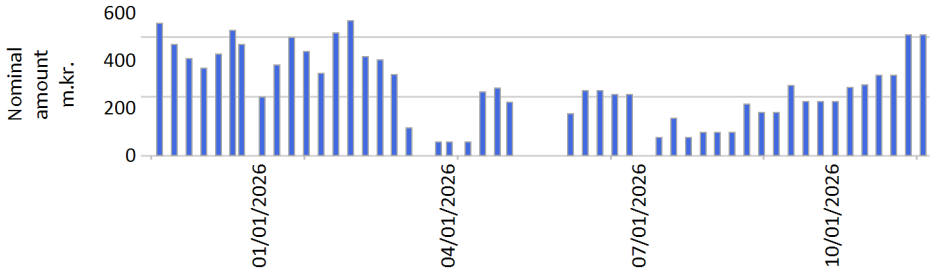
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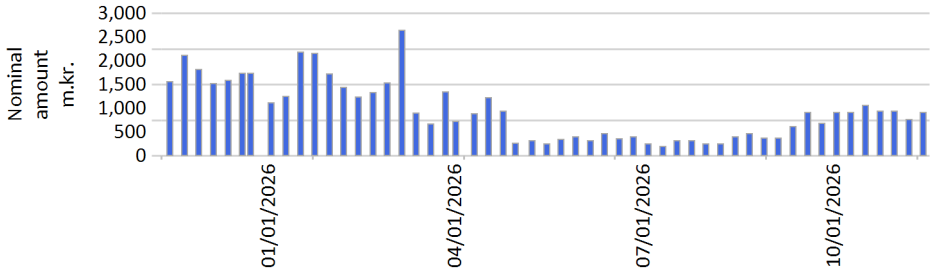
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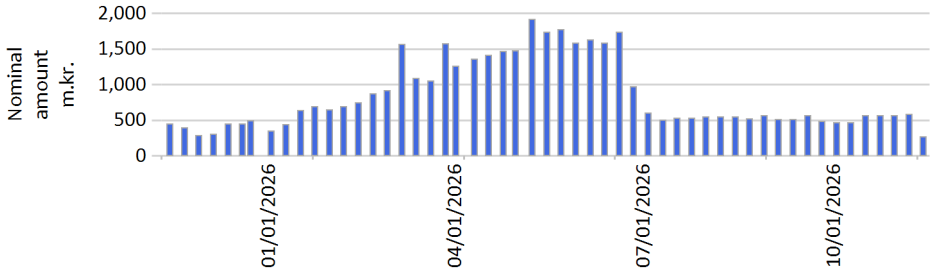
RIKS 33 0321



RIKS 37 0115



RIKS 50 0915



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