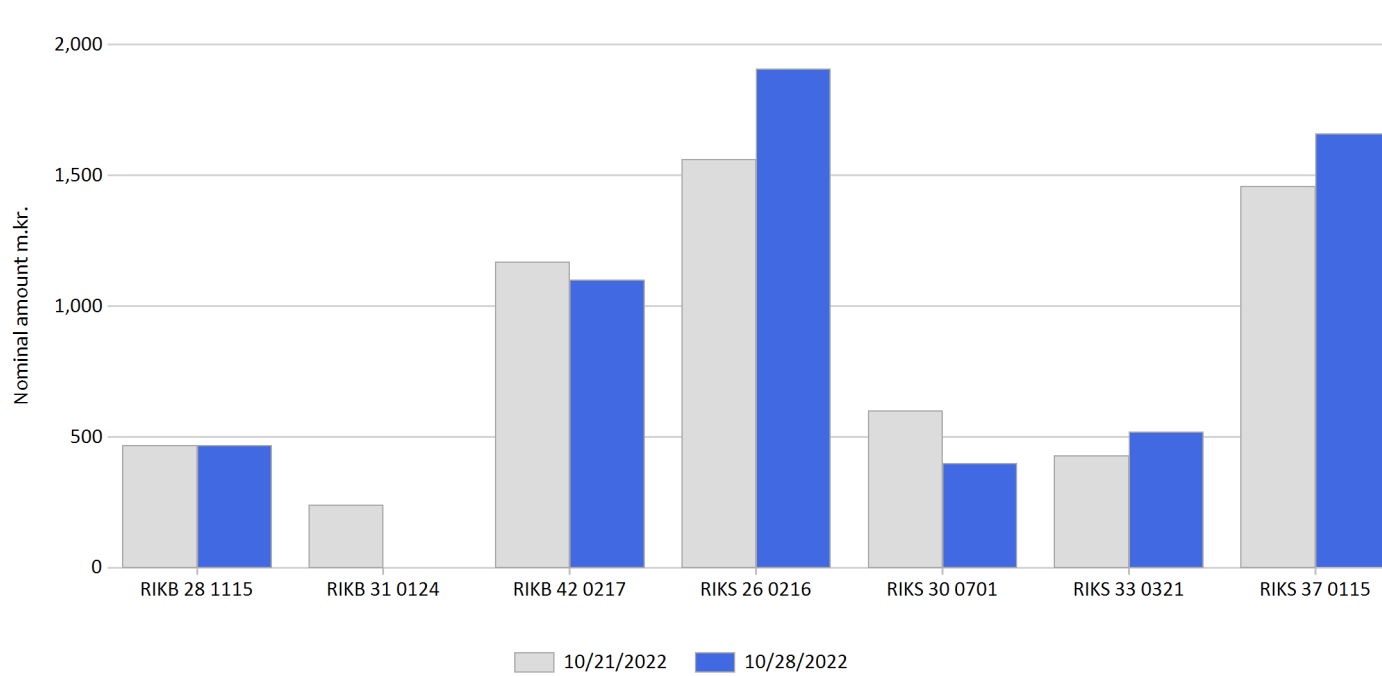


Outstanding Repo

10/28/2022



Securities

Symbol

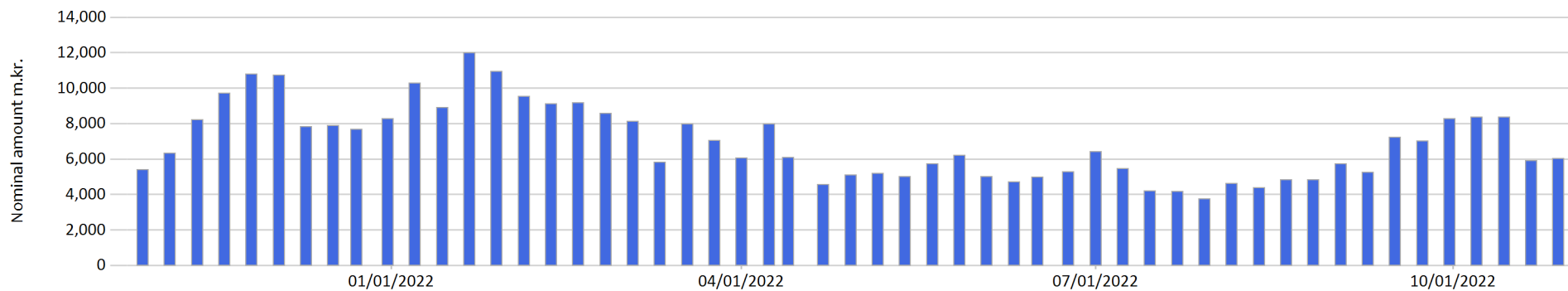
RIKB 28 1115	467,000,000
RIKB 42 0217	1,100,000,000
RIKS 26 0216	1,907,000,000
RIKS 30 0701	400,000,000
RIKS 33 0321	520,000,000
RIKS 37 0115	1,660,000,000

10/28/2022

Nominal amount

	467,000,000
	1,100,000,000
	1,907,000,000
	400,000,000
	520,000,000
	1,660,000,000
	6,054,000,000

Weekly changes in the last 12 months

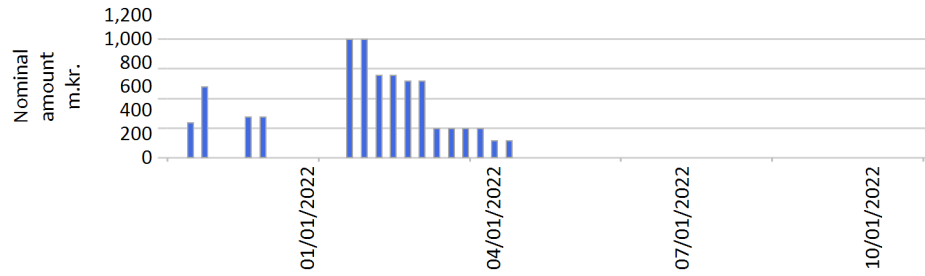


Outstanding Repo

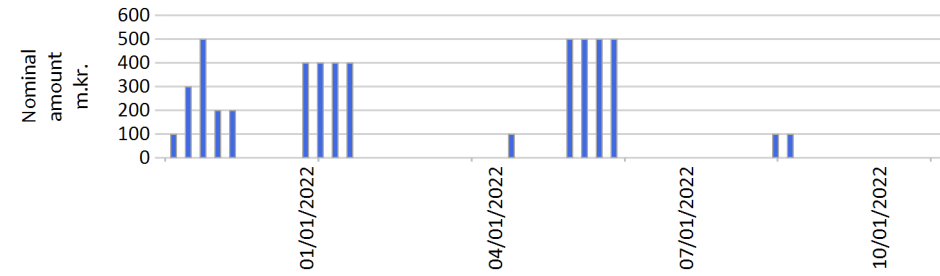
10/28/2022

Weekly changes in the last 12 months pr series

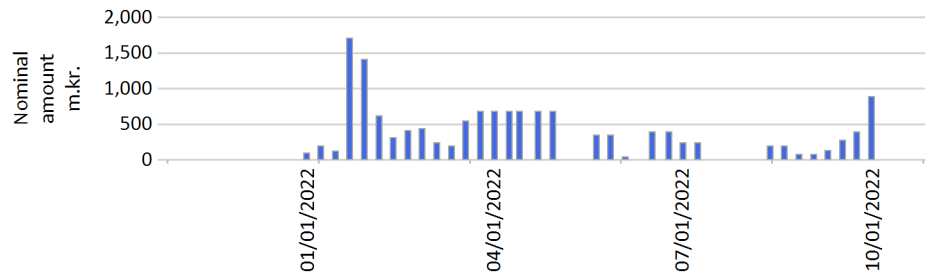
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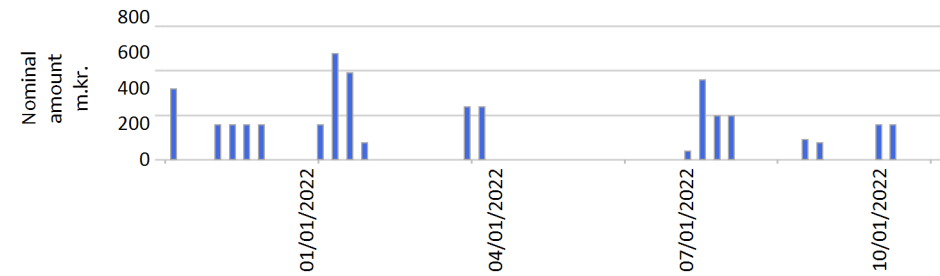
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RIKB 24 0415



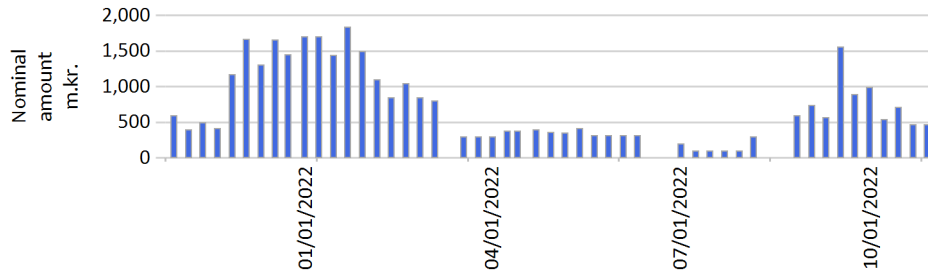
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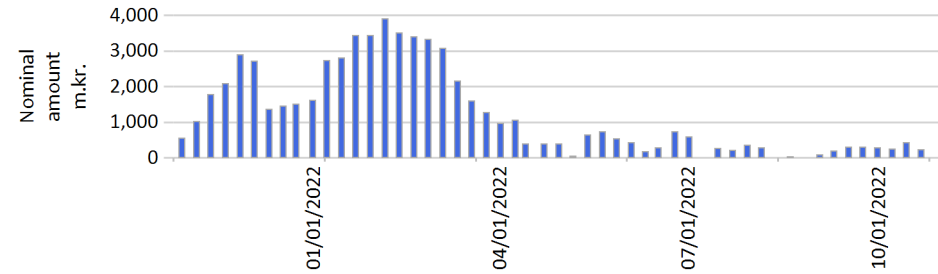
Outstanding Repo

10/28/2022

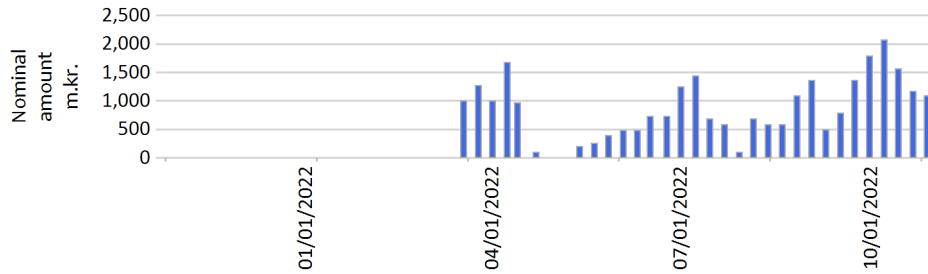
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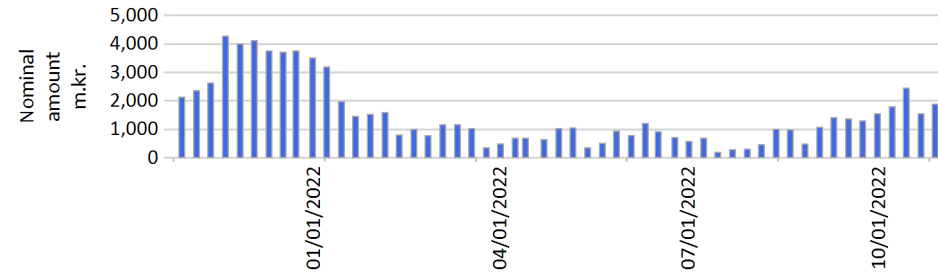
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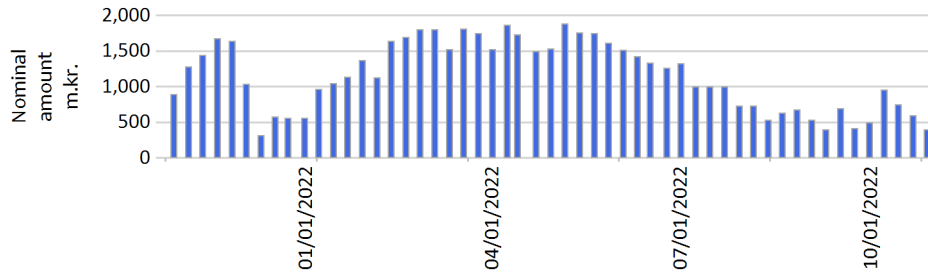
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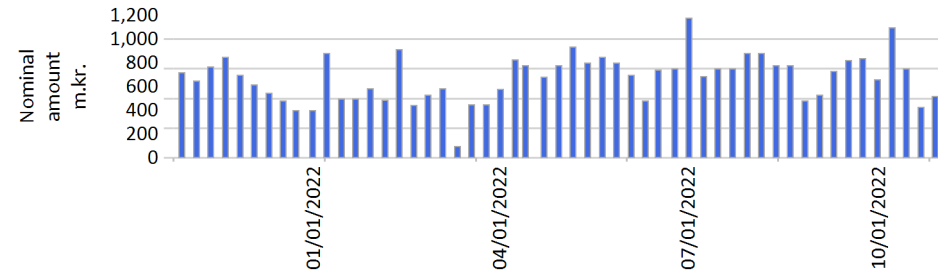
RIKS 26 0216



RIKS 30 0701



RIKS 33 0321



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