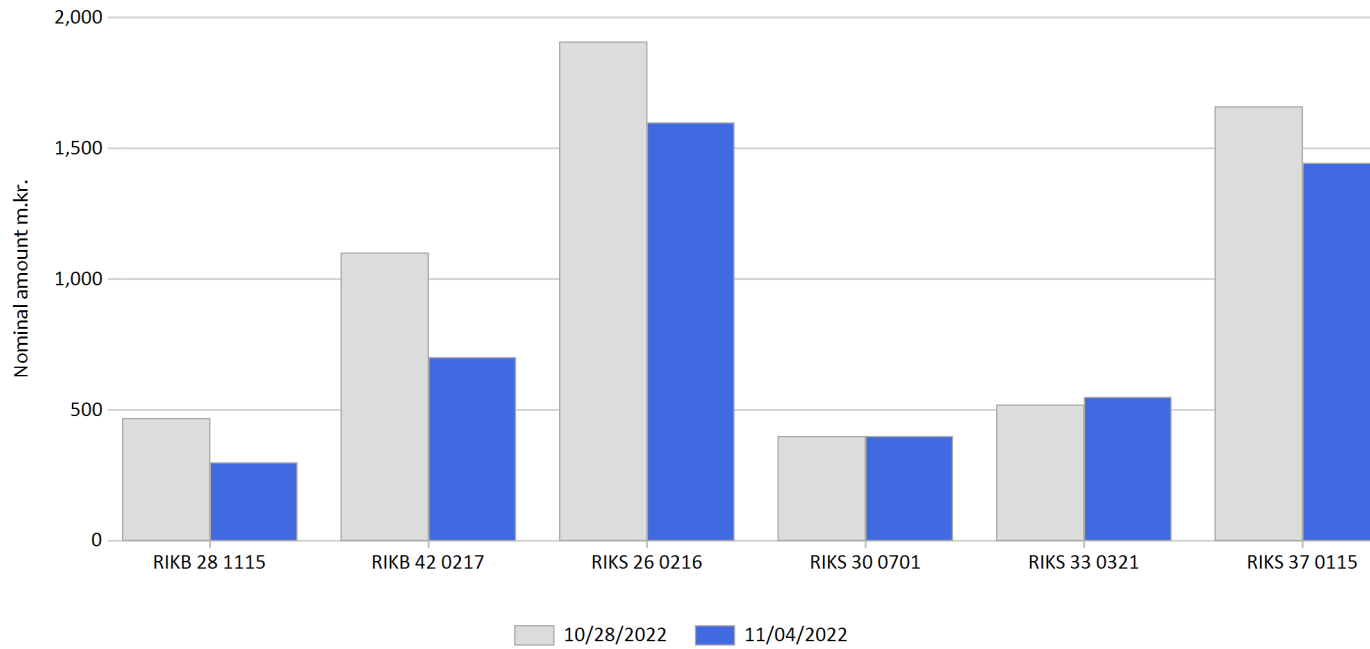


Outstanding Repo

11/04/2022



Securities

Symbol

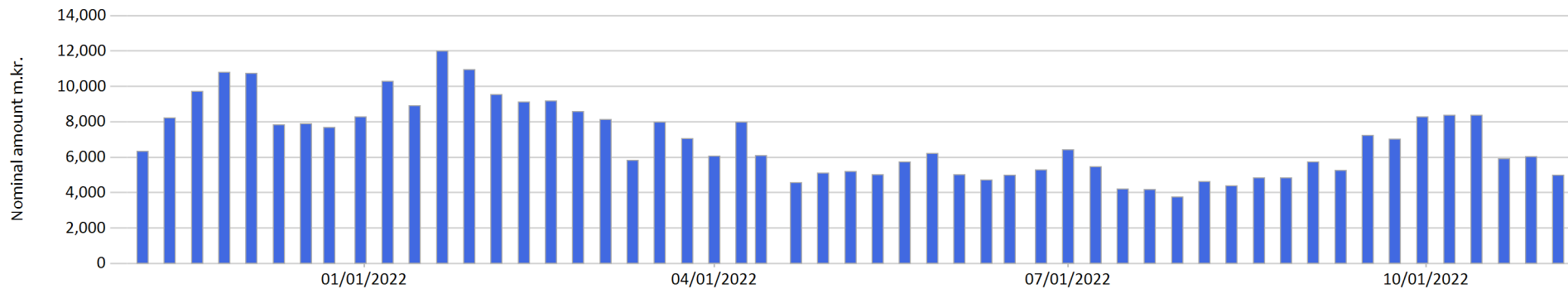
RIKB 28 1115
 RIKB 42 0217
 RIKS 26 0216
 RIKS 30 0701
 RIKS 33 0321
 RIKS 37 0115

11/04/2022

Nominal amount

300,000,000
 700,000,000
 1,599,000,000
 400,000,000
 550,000,000
 1,445,000,000
4,994,000,000

Weekly changes in the last 12 months

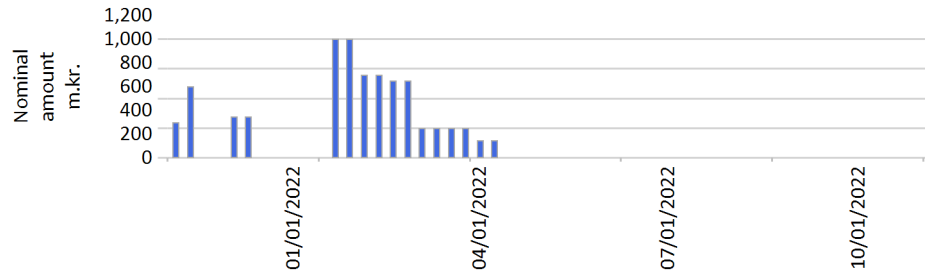


Outstanding Repo

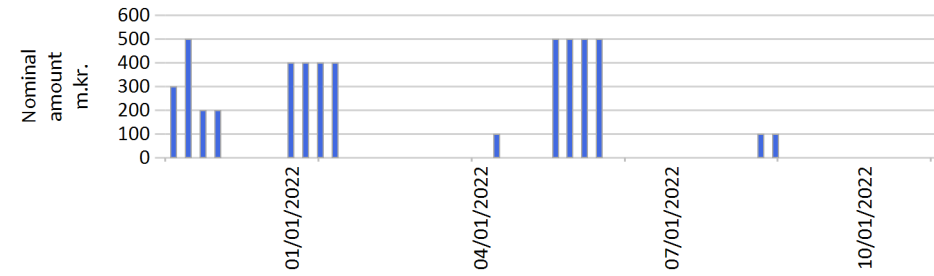
11/04/2022

Weekly changes in the last 12 months pr series

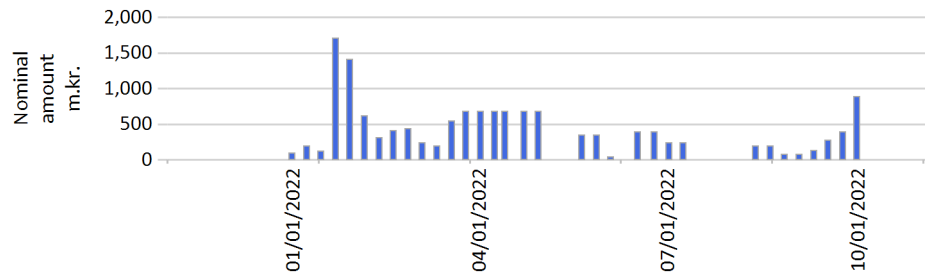
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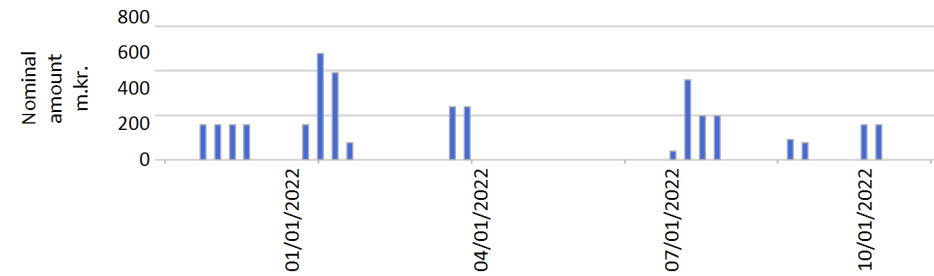
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RIKB 24 0415



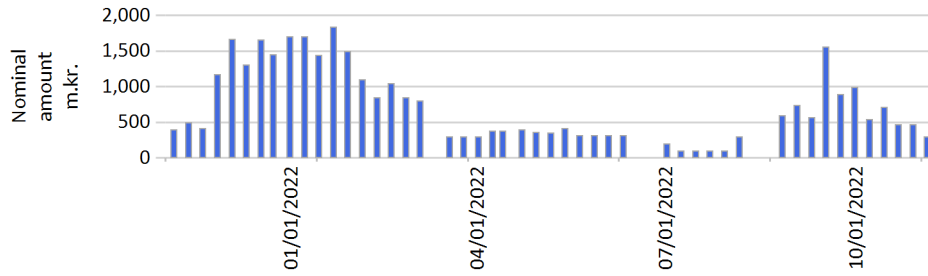
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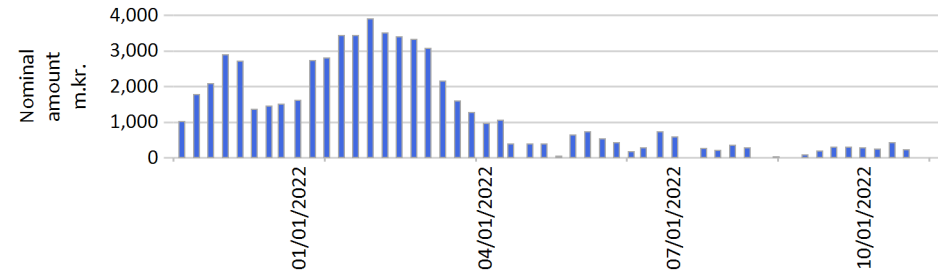
Outstanding Repo

11/04/2022

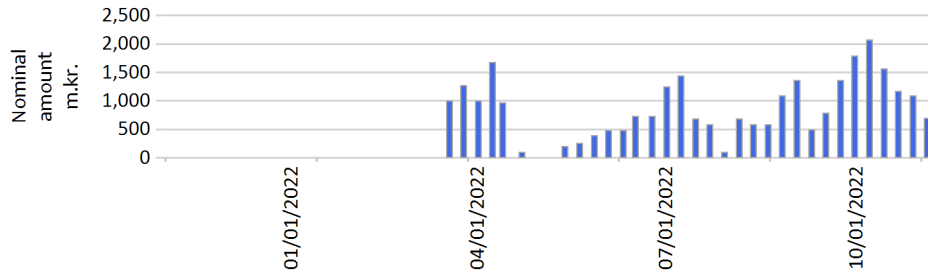
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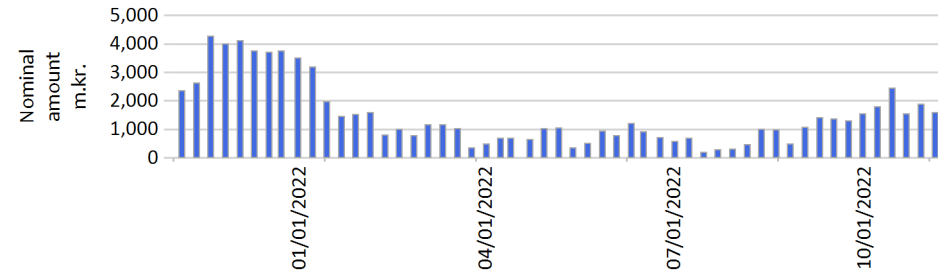
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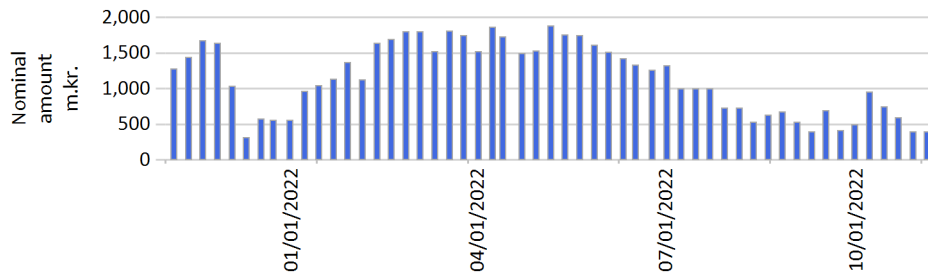
RIKB 42 0217



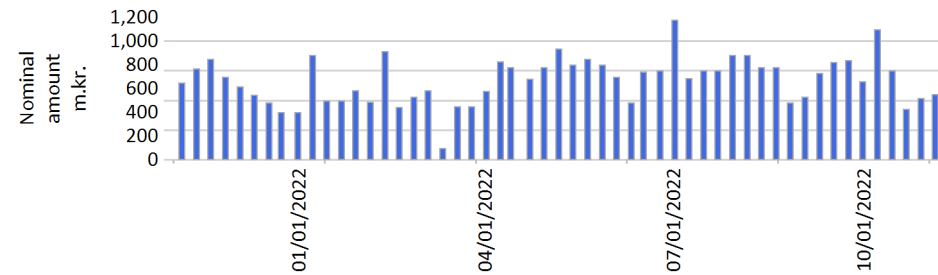
RIKS 26 0216



RIKS 30 0701



RIKS 33 0321



Outstanding Repo

11/04/2022

