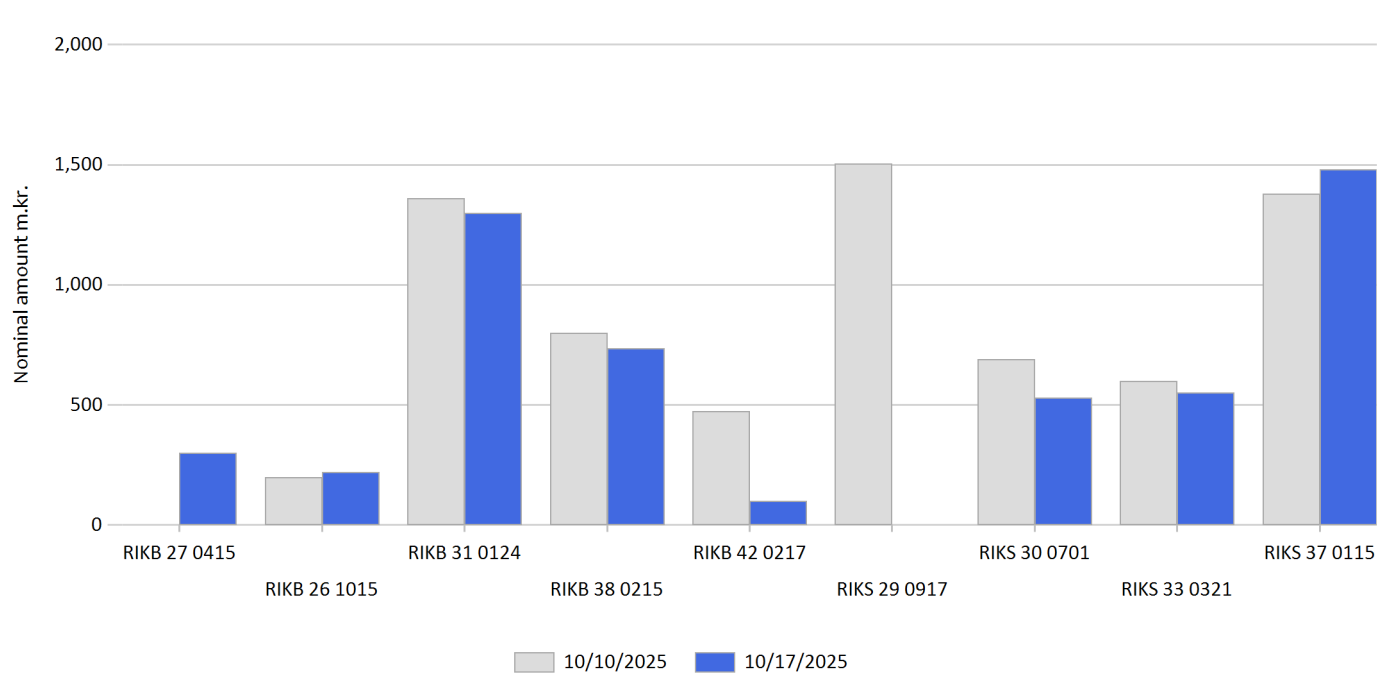


Outstanding Repo

10/17/2025



Securities

Symbol

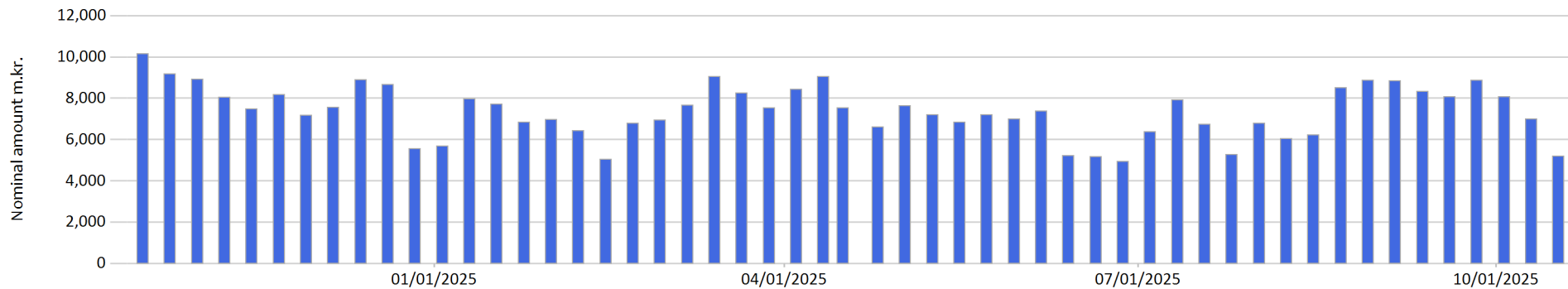
RIKB 26 1015	220,000,000
RIKB 27 0415	300,000,000
RIKB 31 0124	1,300,000,000
RIKB 38 0215	735,000,000
RIKB 42 0217	100,000,000
RIKS 30 0701	530,000,000
RIKS 33 0321	550,000,000
RIKS 37 0115	1,480,000,000

10/17/2025

Nominal amount

5,215,000,000	
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Weekly changes in the last 12 months

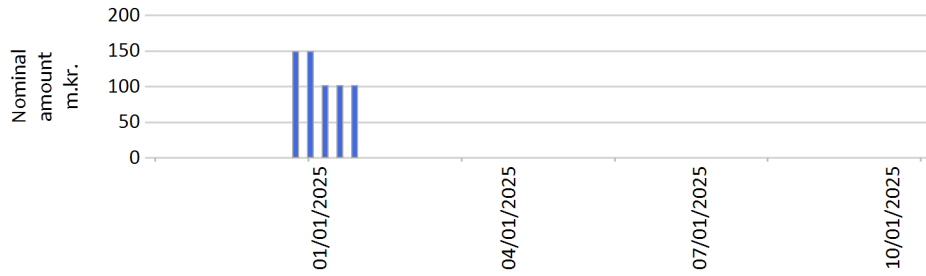


Outstanding Repo

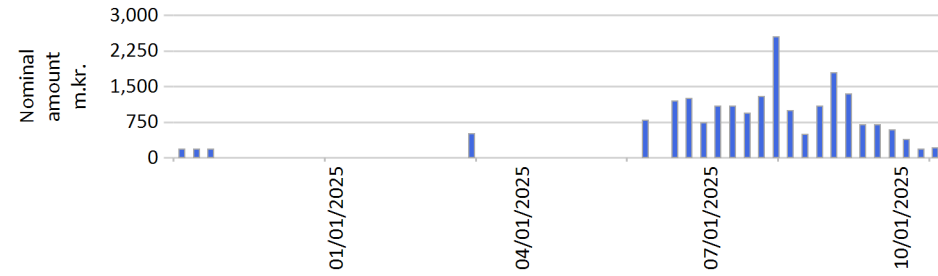
10/17/2025

Weekly changes in the last 12 months pr series

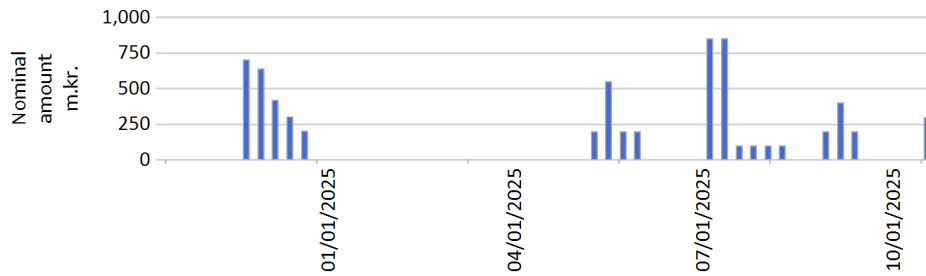
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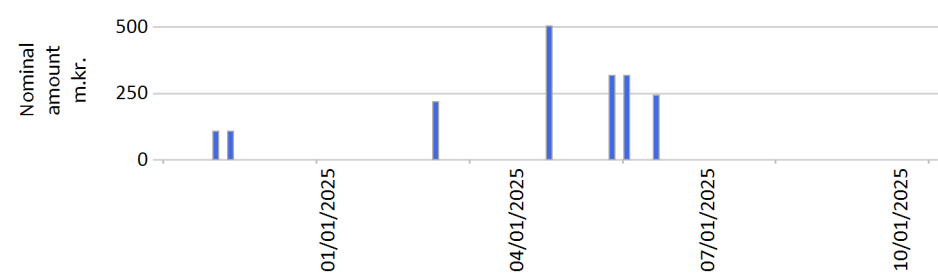
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RIKB 27 0415



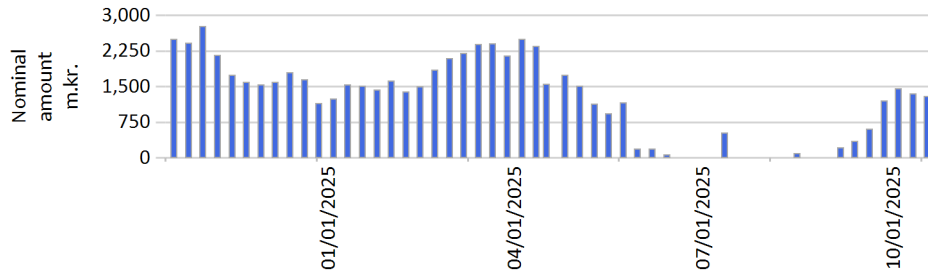
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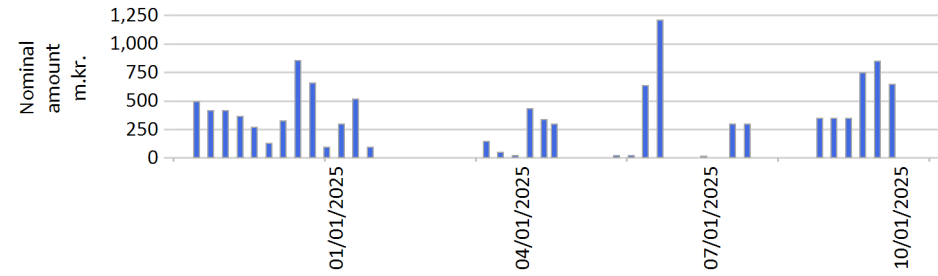
Outstanding Repo

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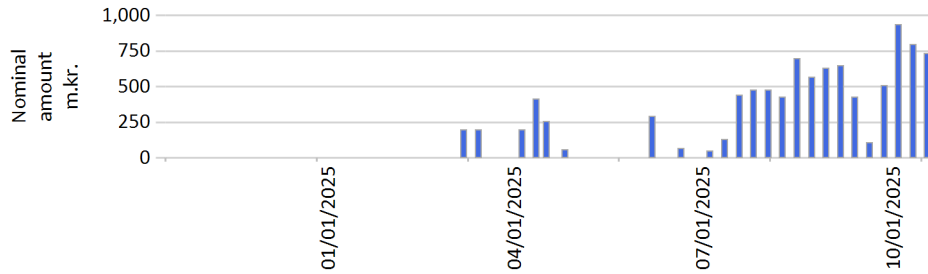
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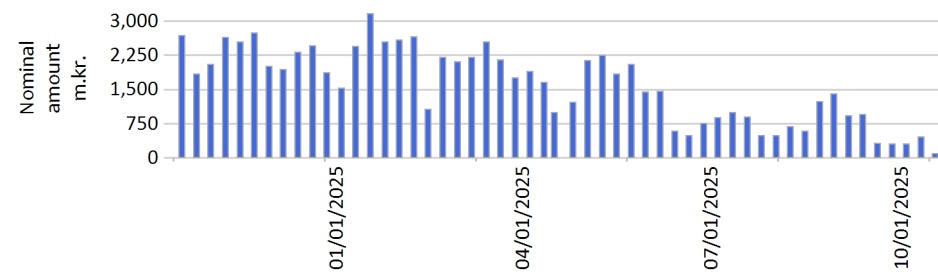
RIKB 35 0917



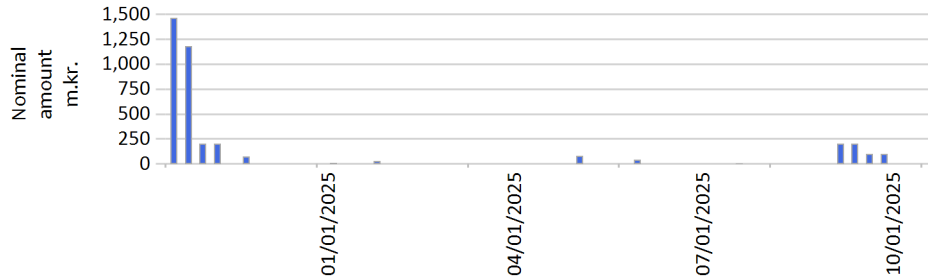
RIKB 38 0215



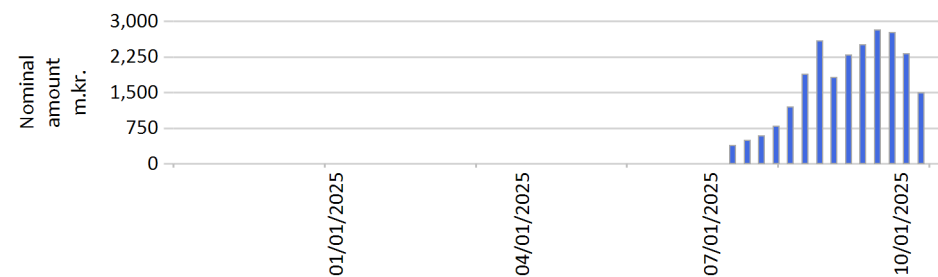
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RIKS 26 0216

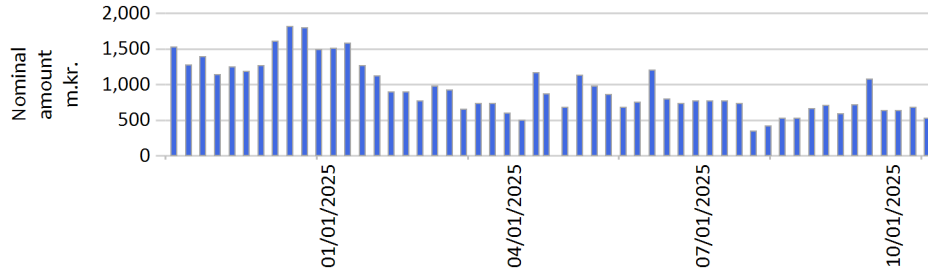


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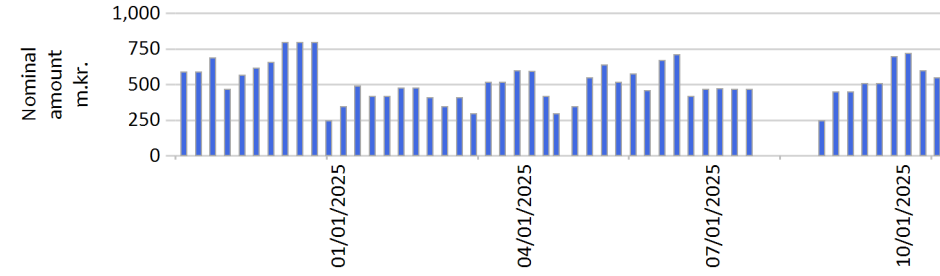


Outstanding Repo 10/17/2025

RIKS 30 0701



RIKS 33 0321



RIKS 37 0115

