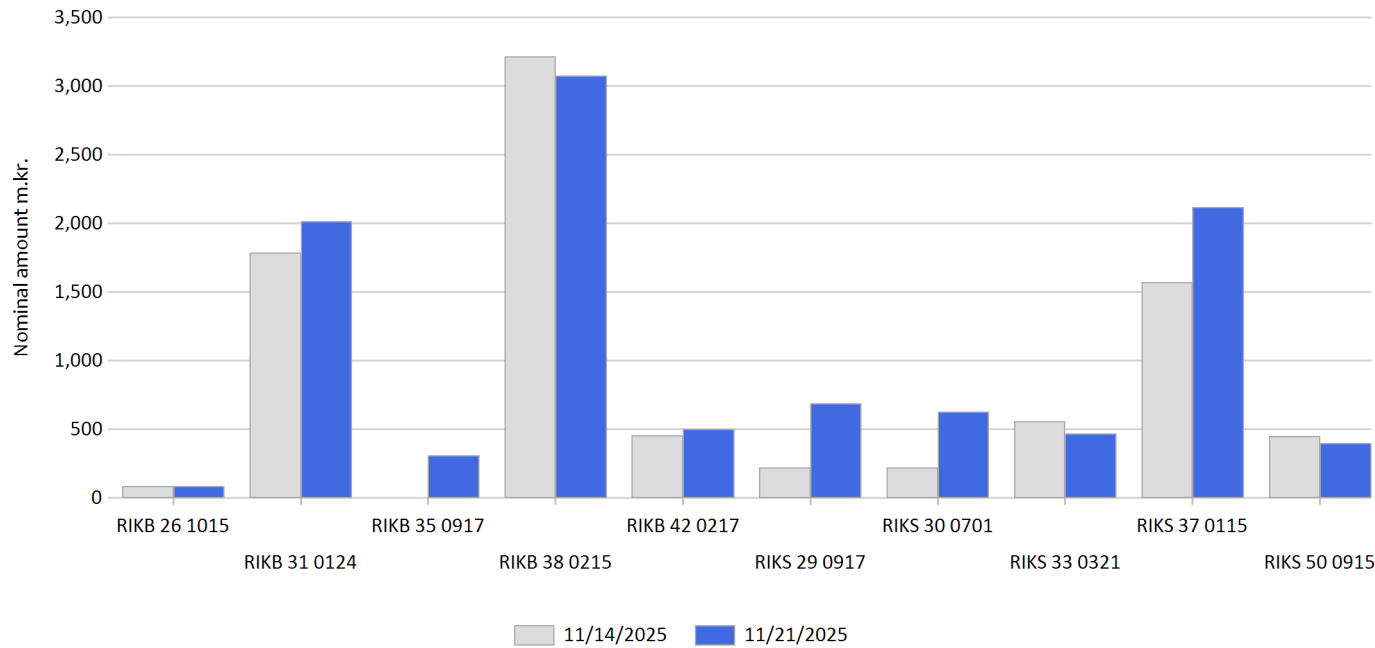


Outstanding Repo

11/21/2025



Securities

11/21/2025

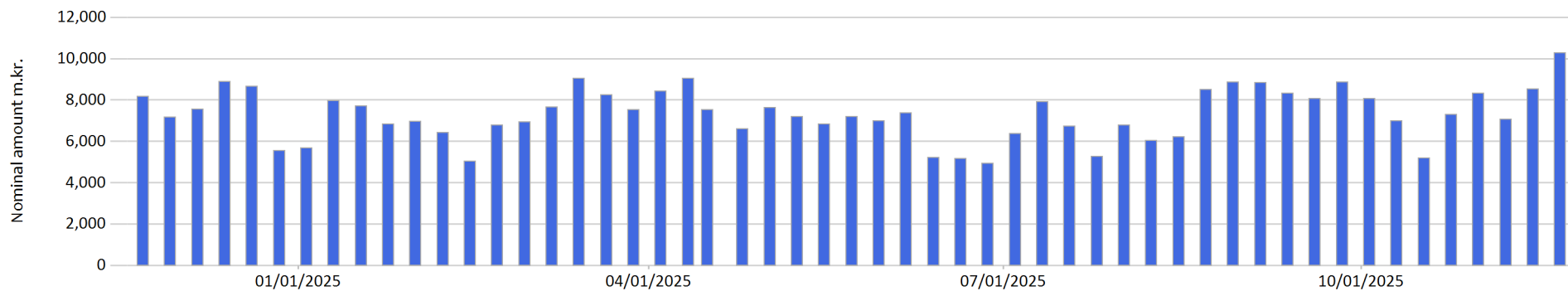
Symbol

Nominal amount

RIKB 26 1015	85,000,000
RIKB 31 0124	2,015,000,000
RIKB 35 0917	310,000,000
RIKB 38 0215	3,076,000,000
RIKB 42 0217	500,000,000
RIKS 29 0917	687,000,000
RIKS 30 0701	630,000,000
RIKS 33 0321	470,000,000
RIKS 37 0115	2,120,000,000
RIKS 50 0915	400,000,000

10,293,000,000

Weekly changes in the last 12 months

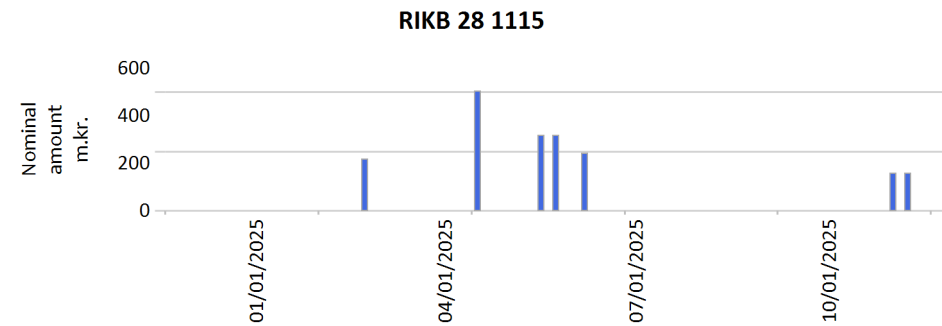
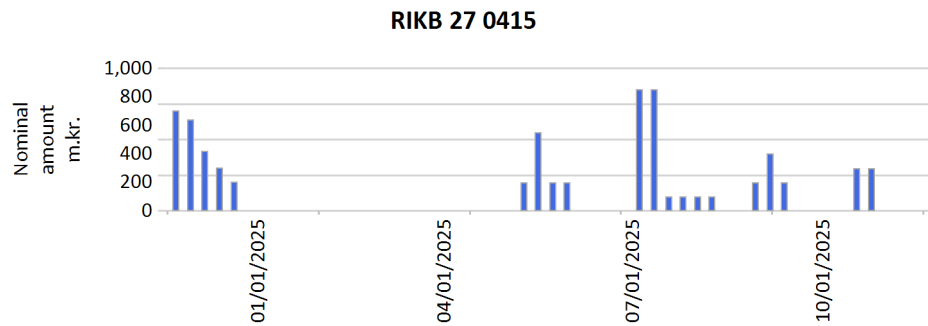
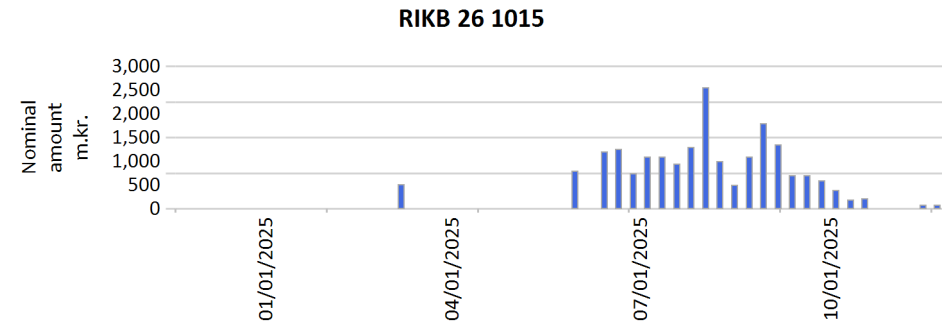
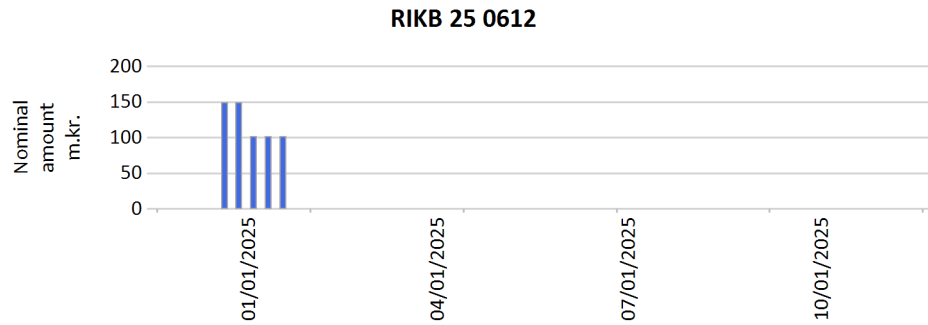


GOVERNMENT DEBT MANAGEMENT

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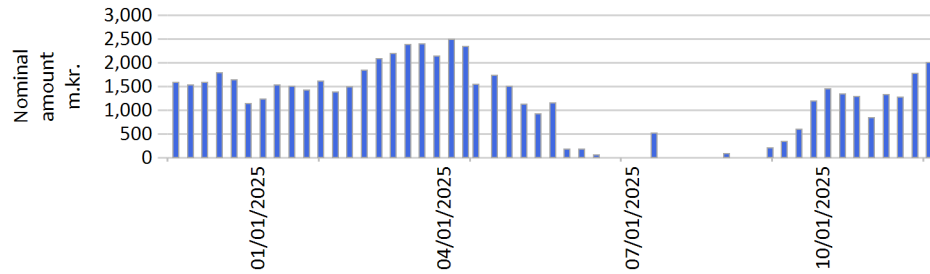
Outstanding Repo
11/21/2025

Weekly changes in the last 12 months pr series

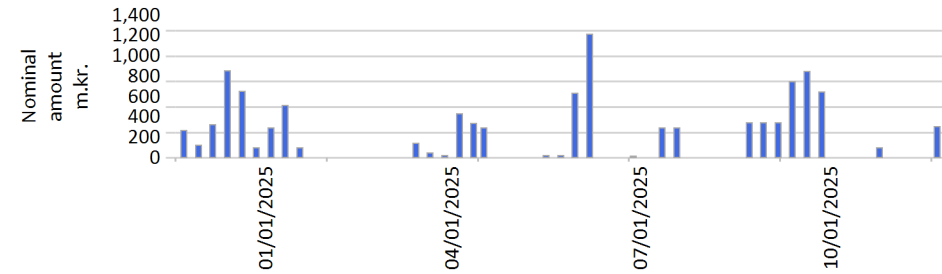


Outstanding Repo 11/21/2025

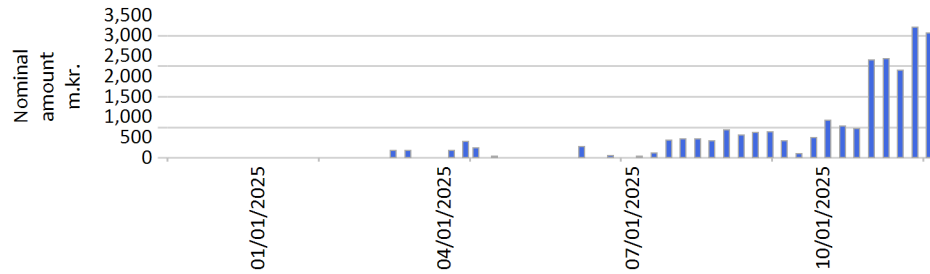
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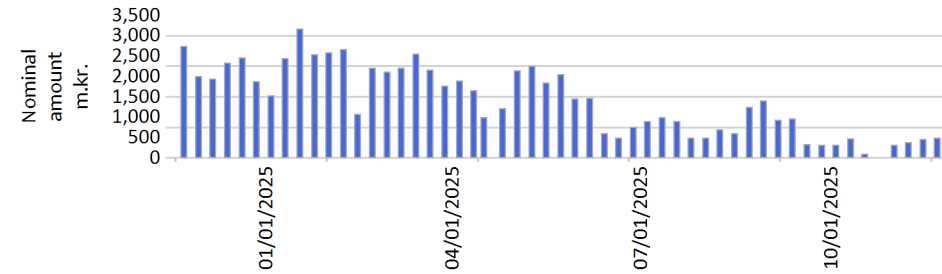
RIKB 35 0917



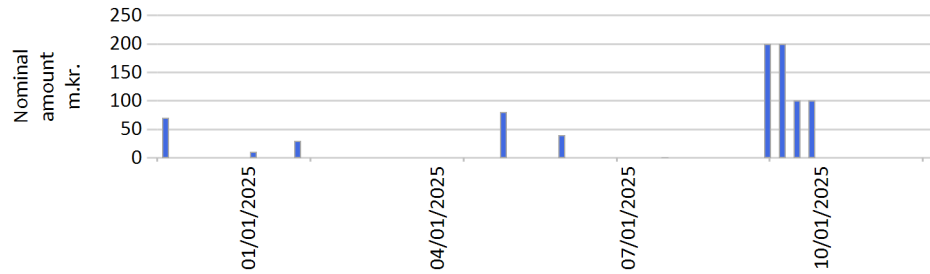
RIKB 38 0215



RIKB 42 0217



RIKS 26 0216



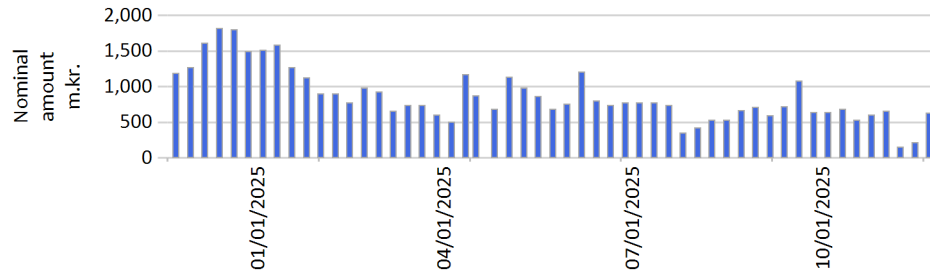
RIKS 29 0917



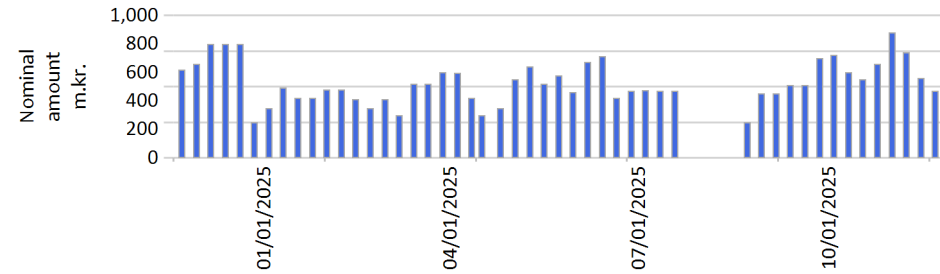
Outstanding Repo

11/21/2025

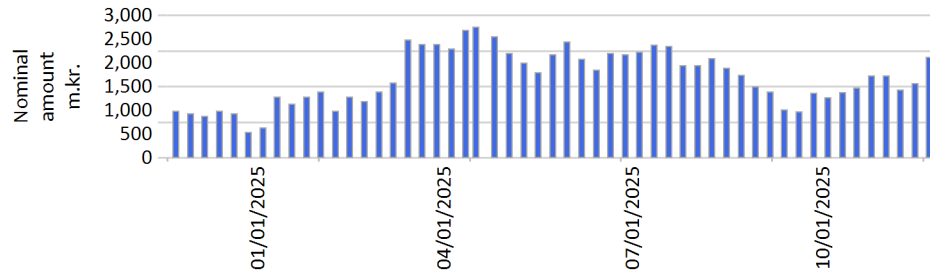
RIKS 30 0701



RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

