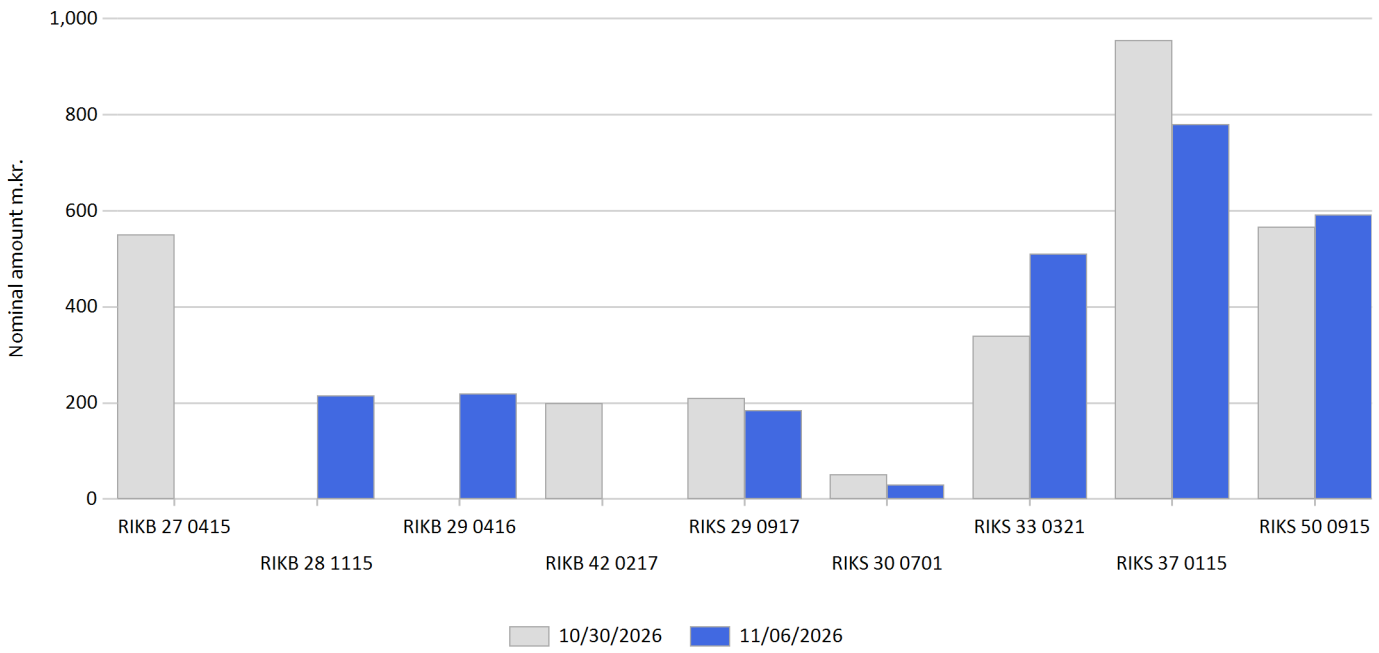
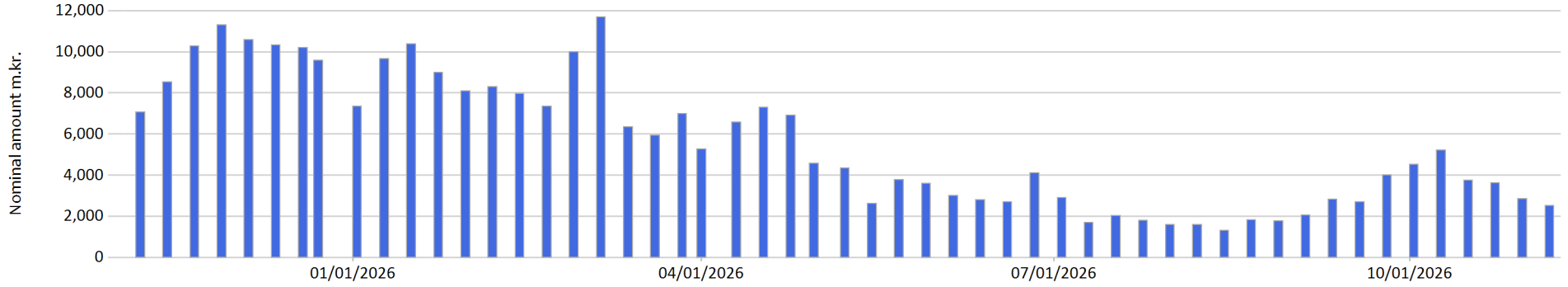
Outstanding Repo
11/06/2026



Securities	11/06/2026
Symbol	**Nominal amount**
RIKB 28 1115	215,000,000
RIKB 29 0416	220,000,000
RIKS 29 0917	185,000,000
RIKS 30 0701	30,000,000
RIKS 33 0321	510,000,000
RIKS 37 0115	780,000,000
RIKS 50 0915	592,000,000
	2,532,000,000

Weekly changes in the last 12 months

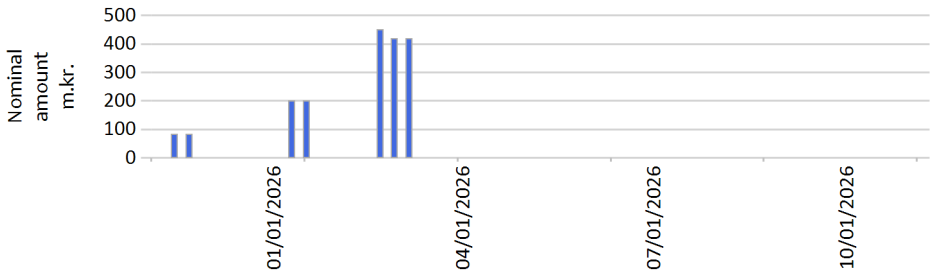


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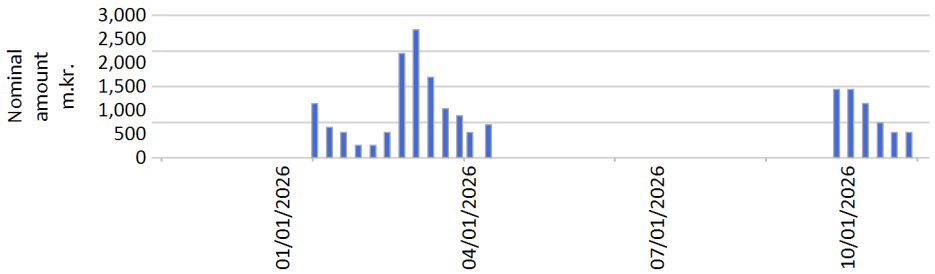
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Weekly changes in the last 12 months pr series

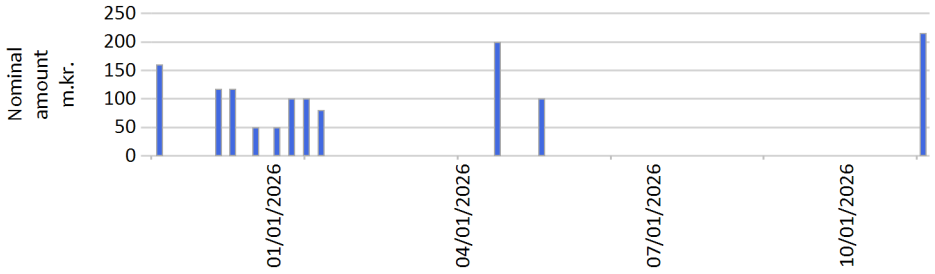
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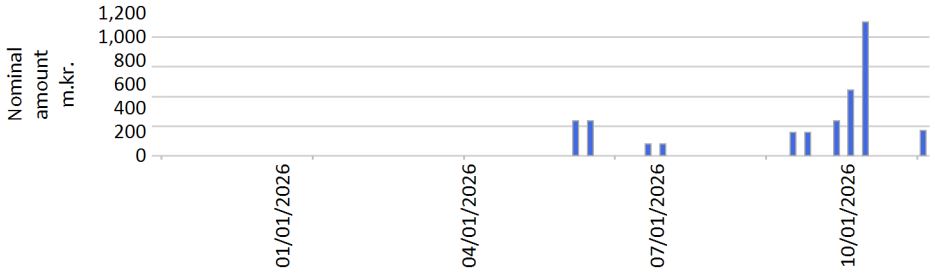
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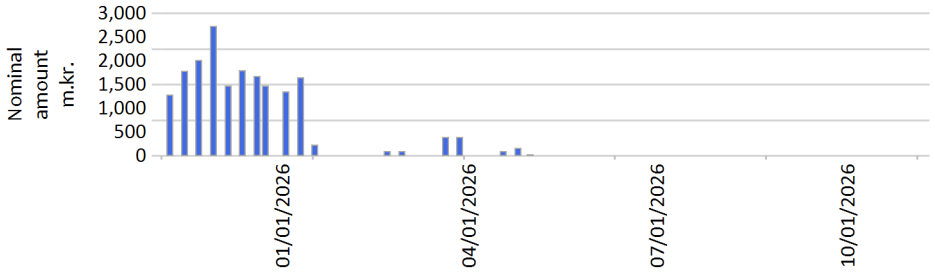
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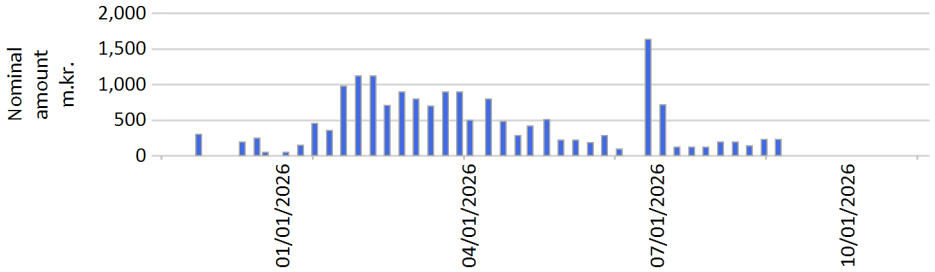
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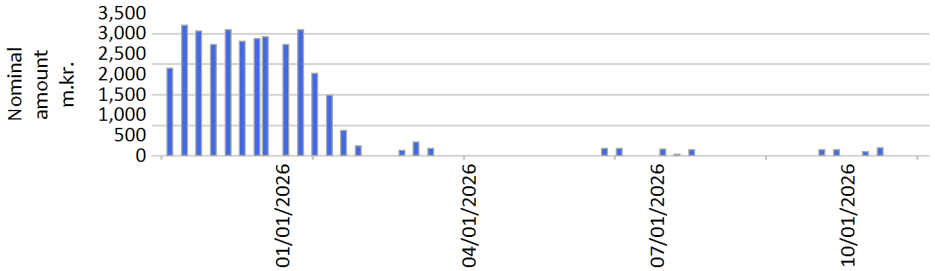
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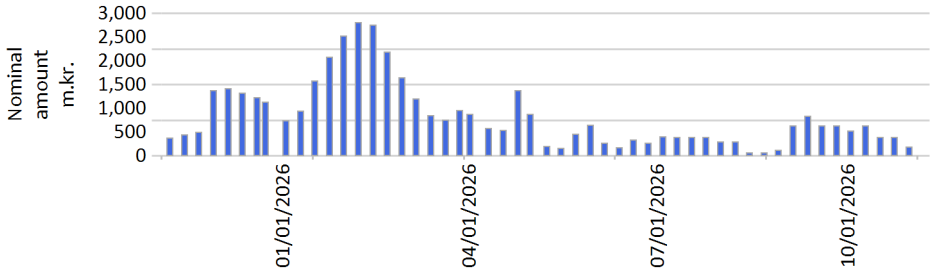
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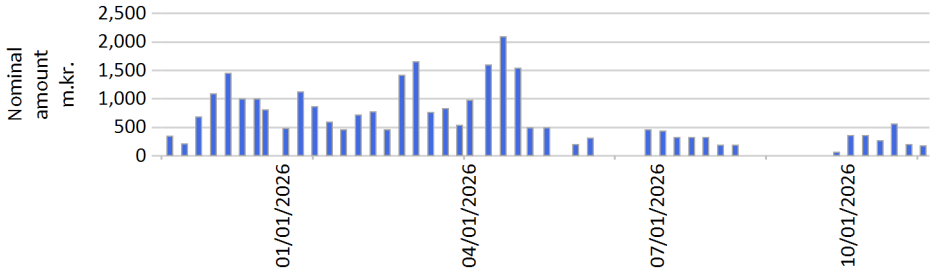
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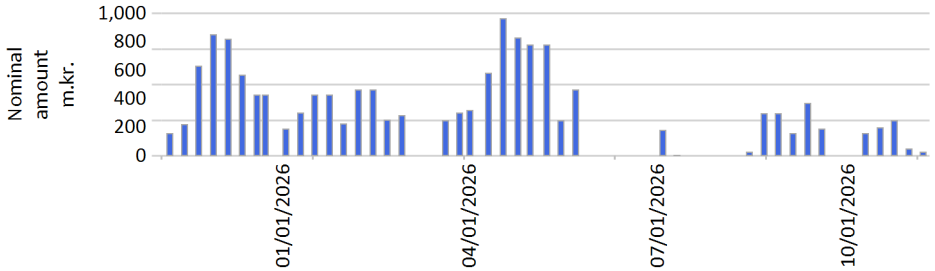
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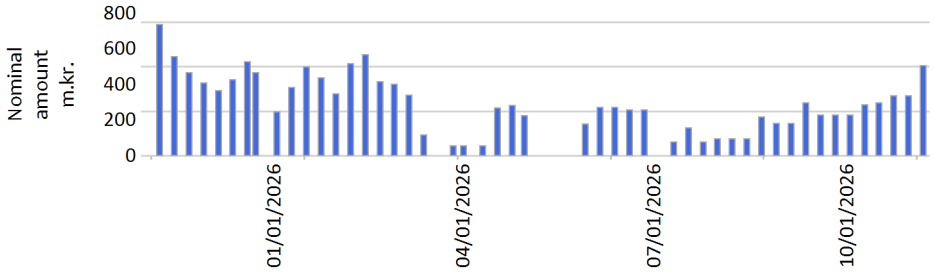
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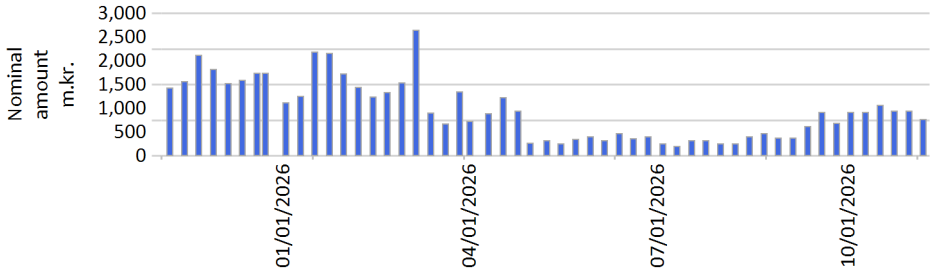
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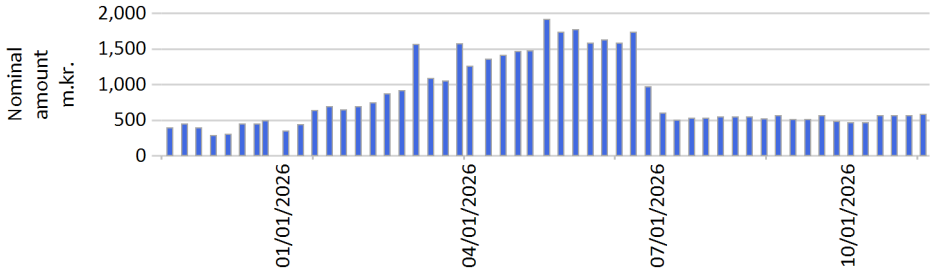
RIKS 33 0321



RIKS 37 0115



RIKS 50 0915



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