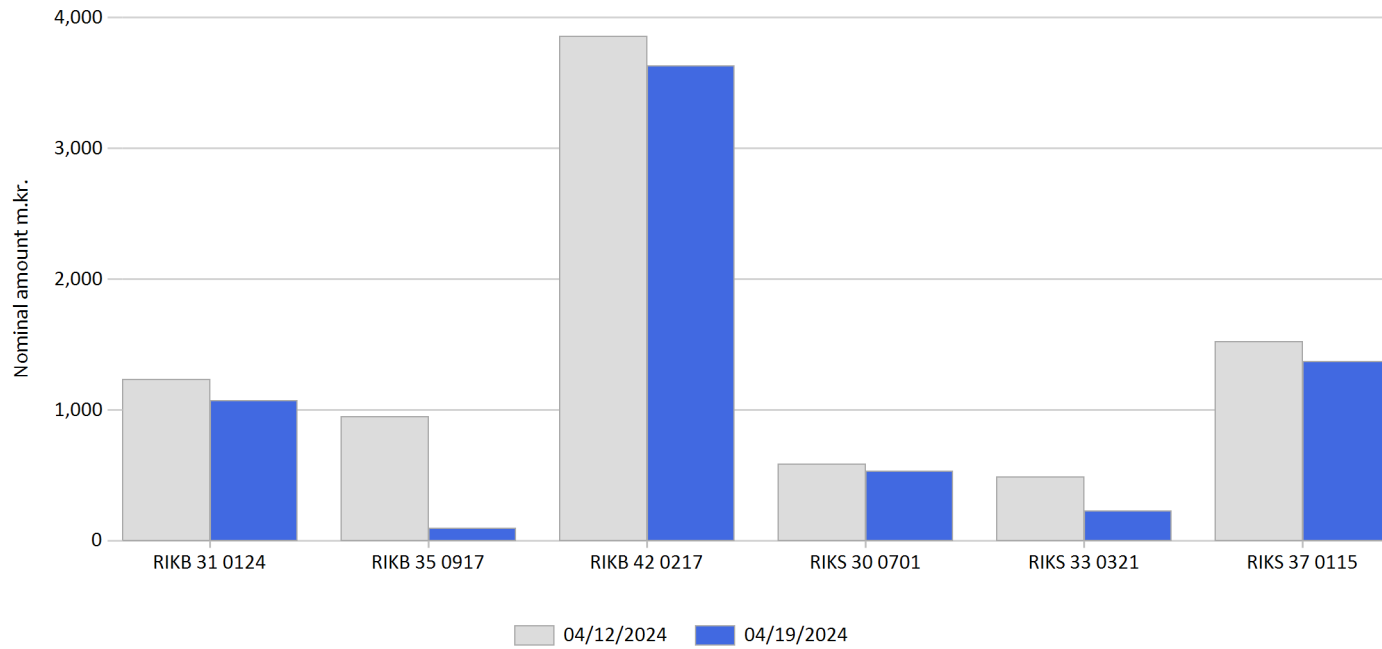


Outstanding Repo

04/19/2024



Securities

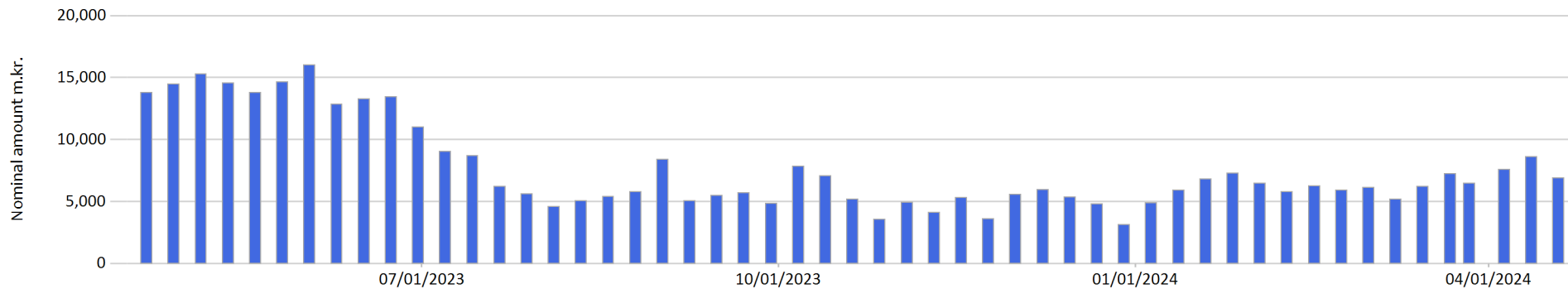
04/19/2024

Symbol

Nominal amount

RIKB 31 0124	1,075,000,000
RIKB 35 0917	95,000,000
RIKB 42 0217	3,635,000,000
RIKS 30 0701	535,000,000
RIKS 33 0321	230,000,000
RIKS 37 0115	1,375,000,000
Total	6,945,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

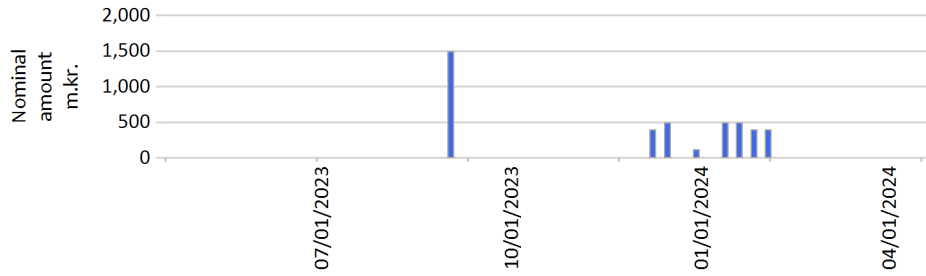
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

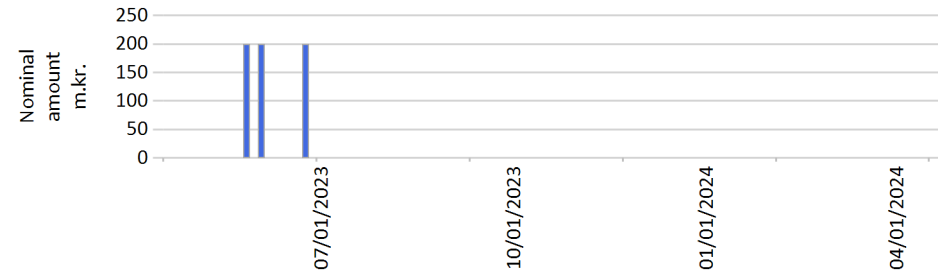
04/19/2024

Weekly changes in the last 12 months pr series

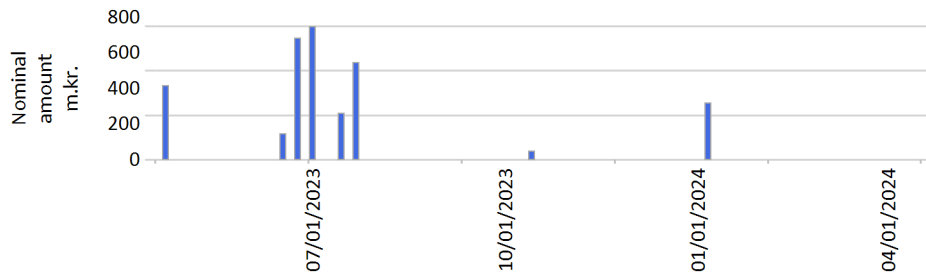
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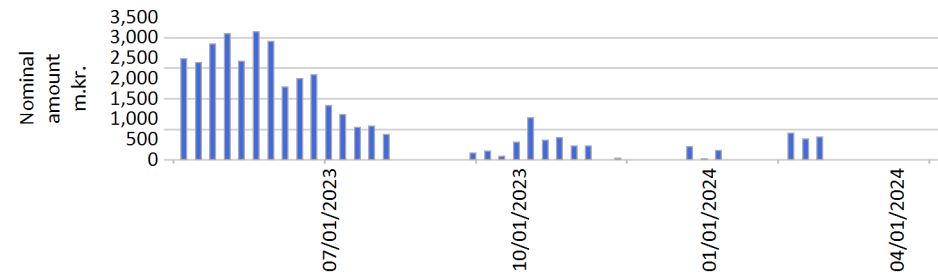
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RIKB 26 1015



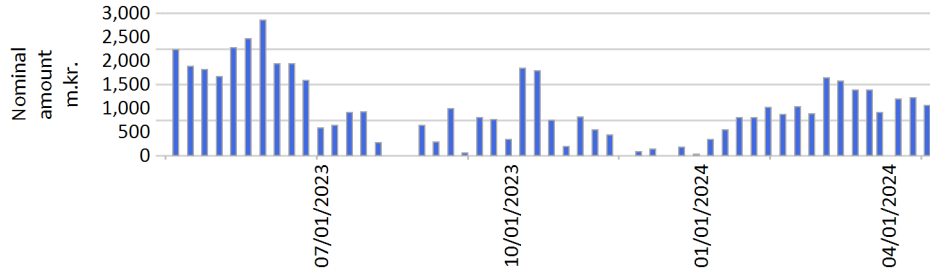
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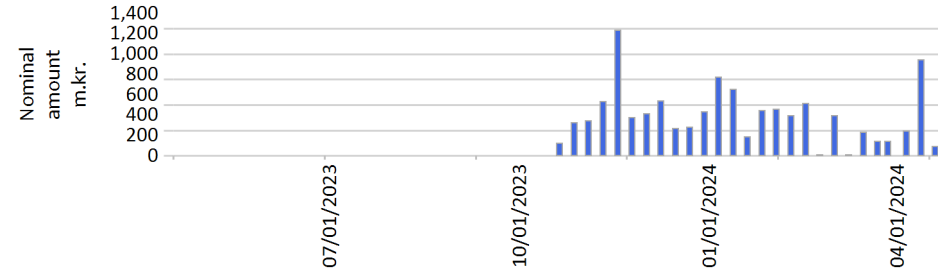
Outstanding Repo

04/19/2024

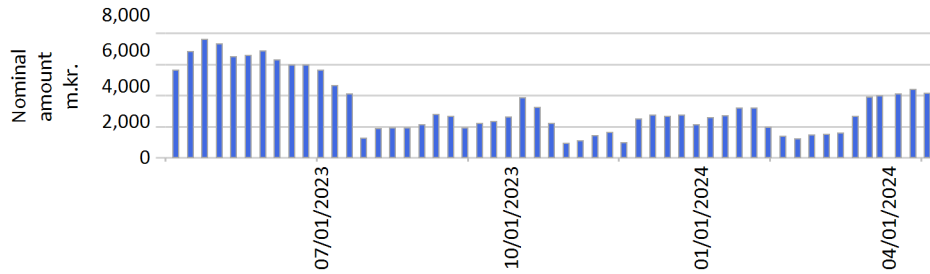
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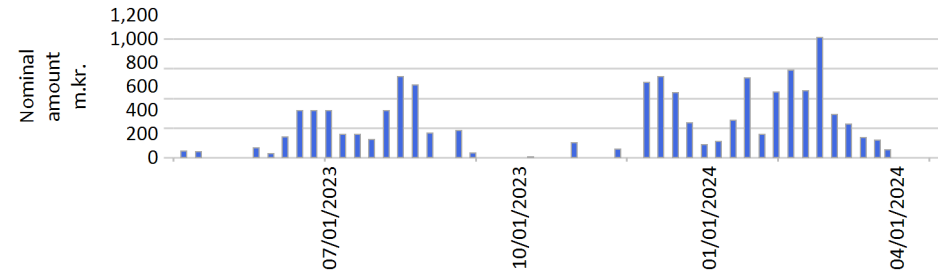
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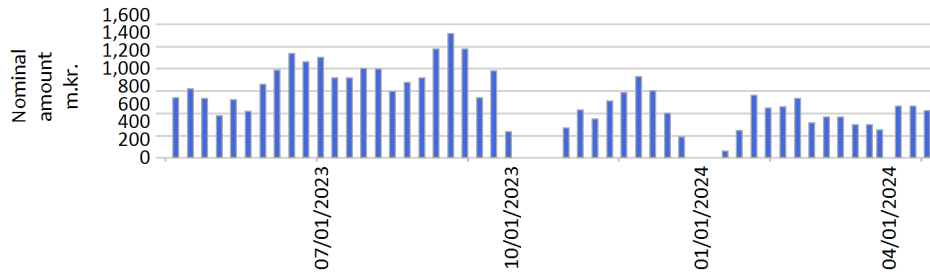
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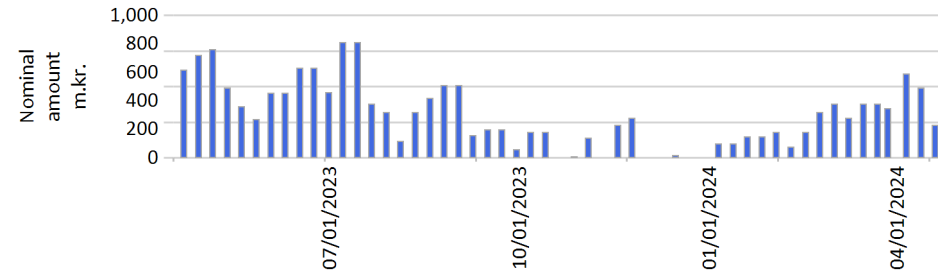
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RIKS 30 0701



RIKS 33 0321



Outstanding Repo 04/19/2024

RIKS 37 0115

