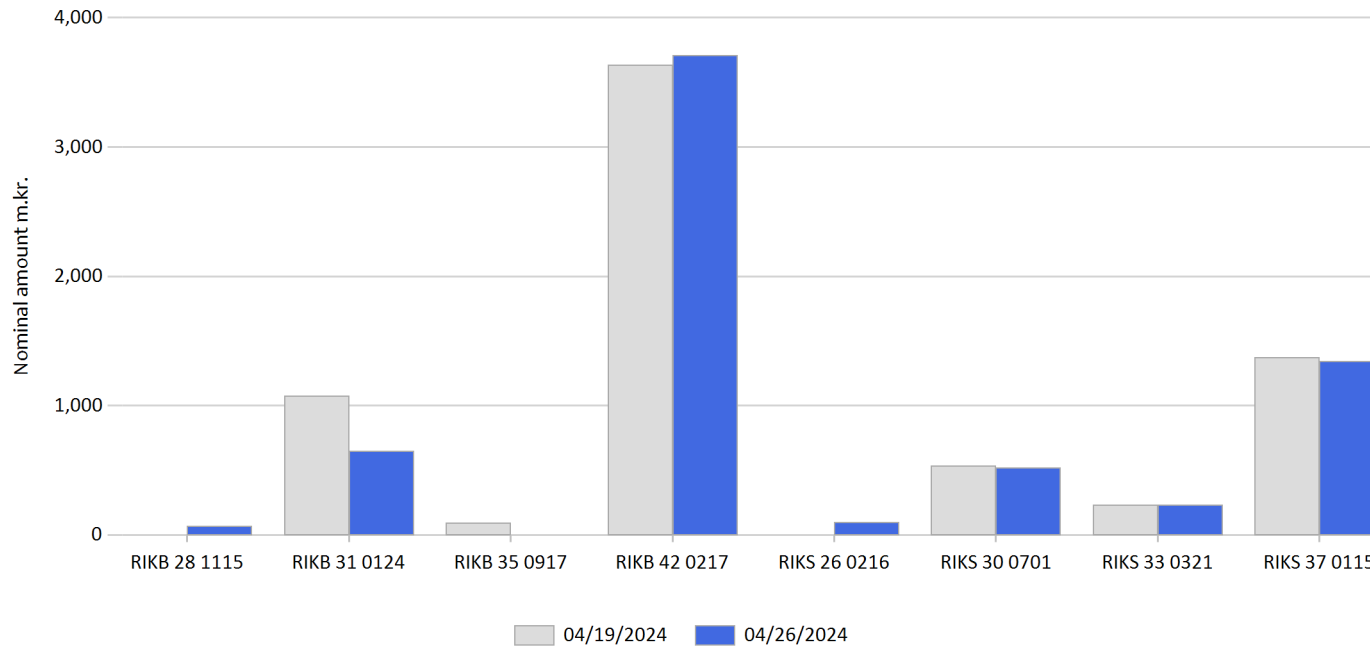


Outstanding Repo

04/26/2024



Securities

04/26/2024

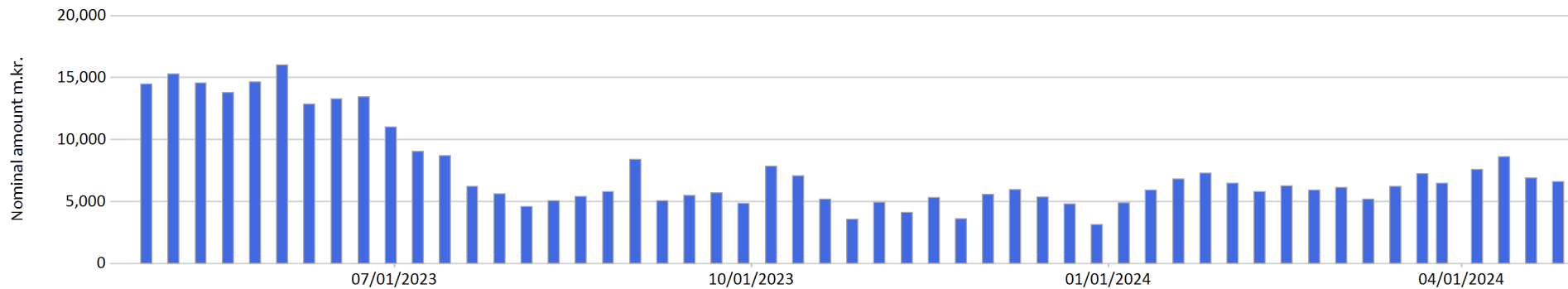
Symbol

Nominal amount

| | |
|--------------|---------------|
| RIKB 28 1115 | 67,000,000 |
| RIKB 31 0124 | 650,000,000 |
| RIKB 42 0217 | 3,710,000,000 |
| RIKS 26 0216 | 100,000,000 |
| RIKS 30 0701 | 520,000,000 |
| RIKS 33 0321 | 230,000,000 |
| RIKS 37 0115 | 1,345,000,000 |

6,622,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

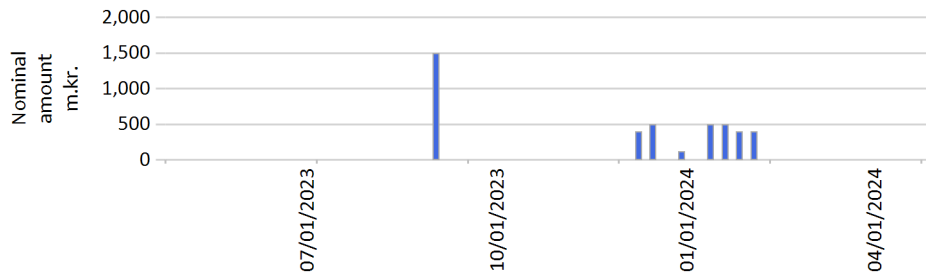
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

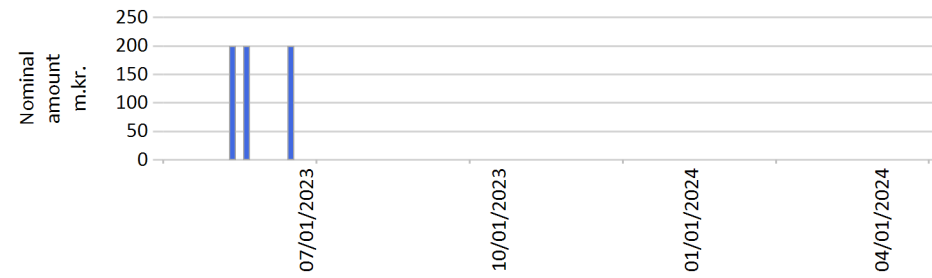
04/26/2024

Weekly changes in the last 12 months pr series

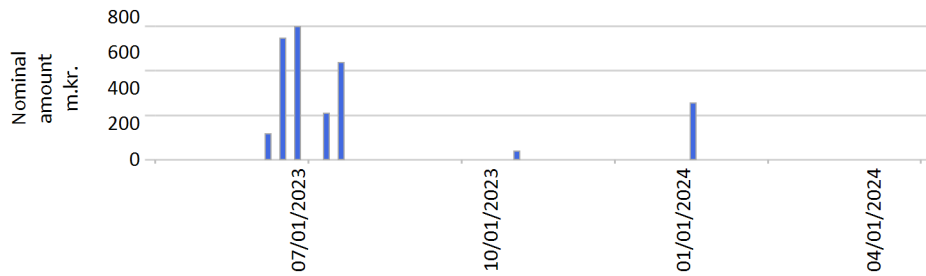
RIKB 24 0415



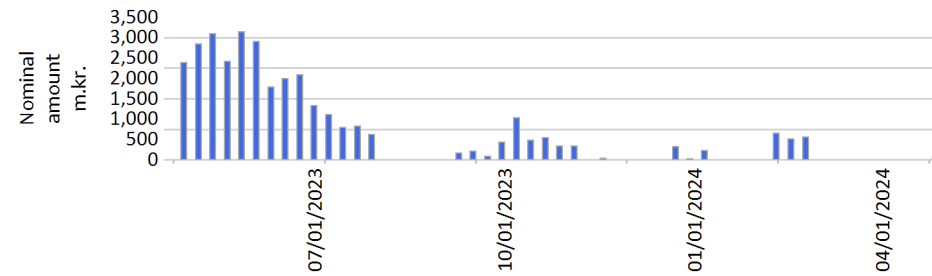
RIKB 25 0612



RIKB 26 1015



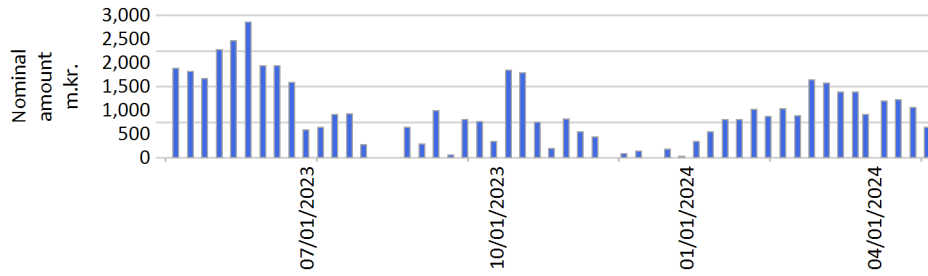
RIKB 28 1115



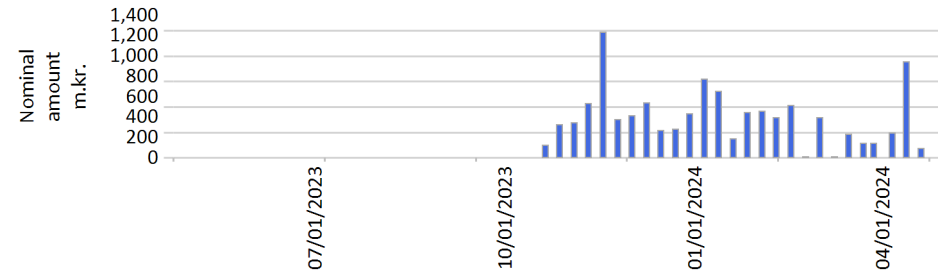
Outstanding Repo

04/26/2024

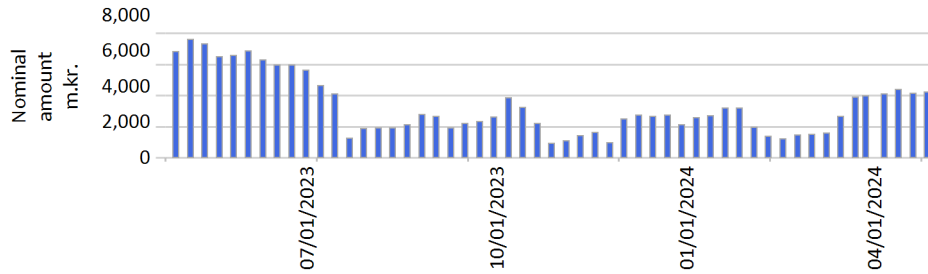
RIKB 31 0124



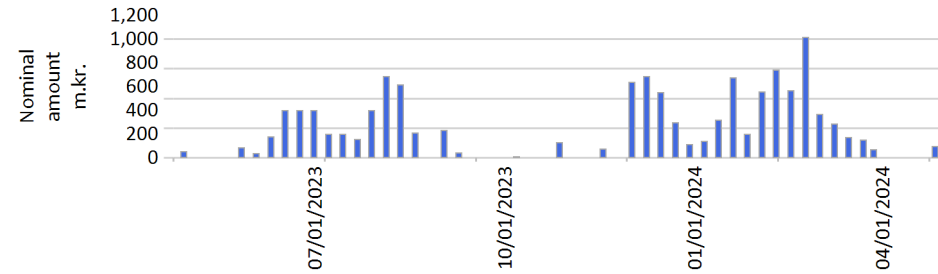
RIKB 35 0917



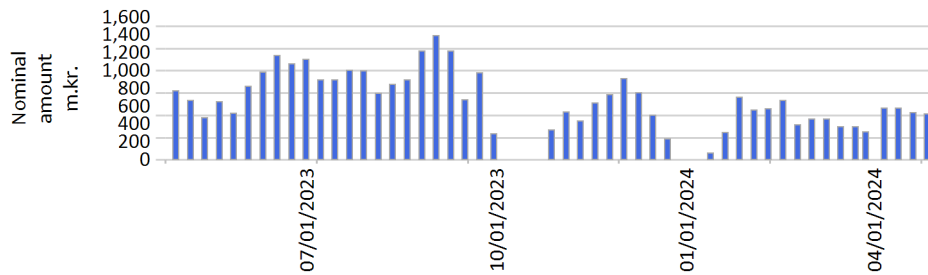
RIKB 42 0217



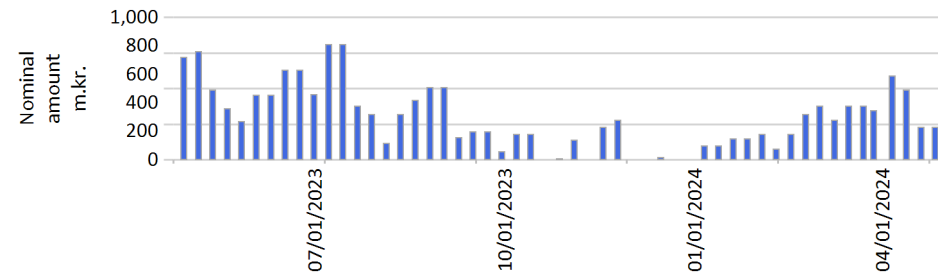
RIKS 26 0216



RIKS 30 0701



RIKS 33 0321



Outstanding Repo

04/26/2024

RIKS 37 0115

