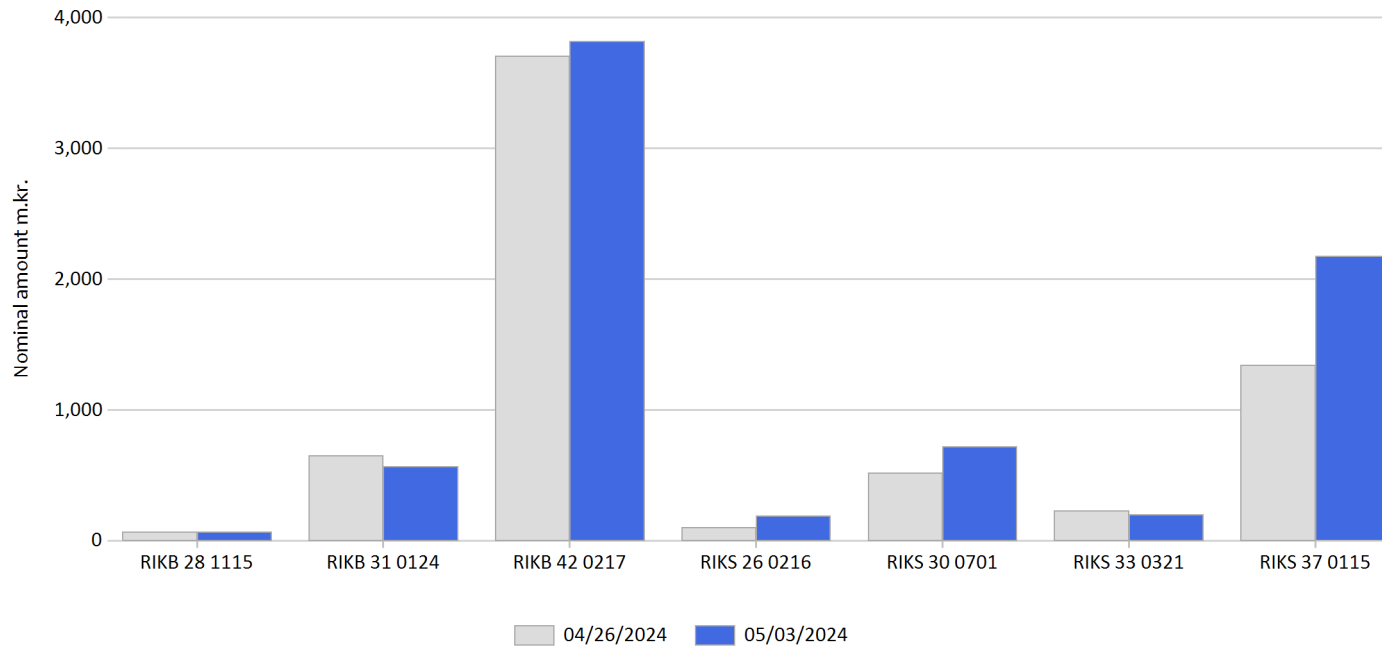


# Outstanding Repo

## 05/03/2024



### Securities

05/03/2024

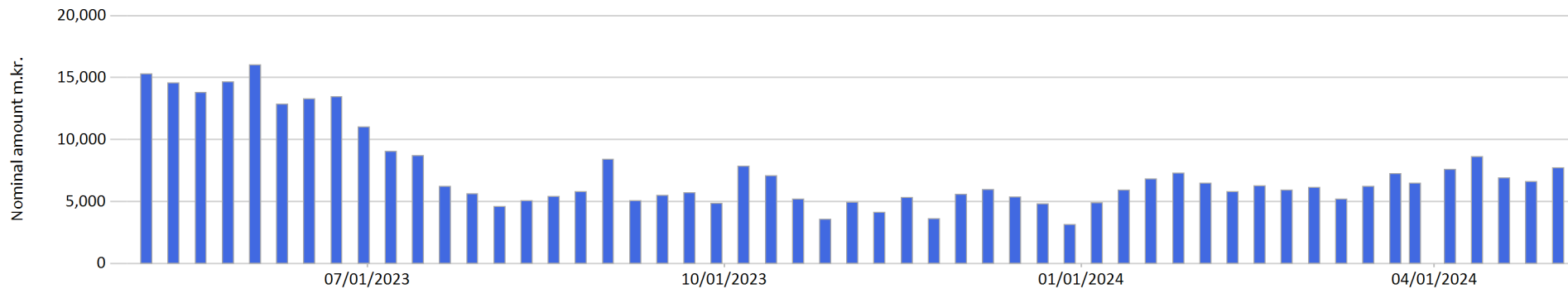
#### Symbol

#### Nominal amount

RIKB 28 1115	67,000,000
RIKB 31 0124	570,000,000
RIKB 42 0217	3,820,000,000
RIKS 26 0216	190,000,000
RIKS 30 0701	720,000,000
RIKS 33 0321	200,000,000
RIKS 37 0115	2,175,000,000

**7,742,000,000**

### Weekly changes in the last 12 months



#### GOVERNMENT DEBT MANAGEMENT

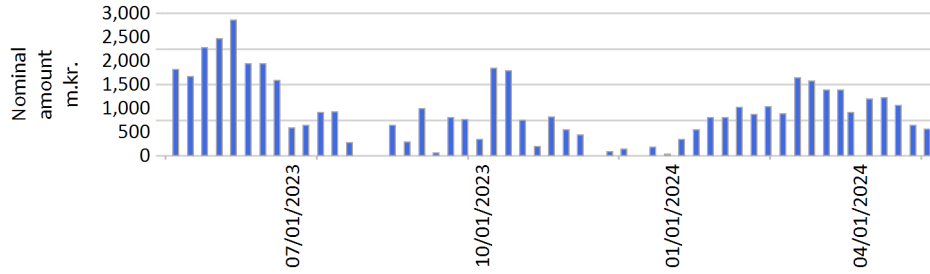
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is



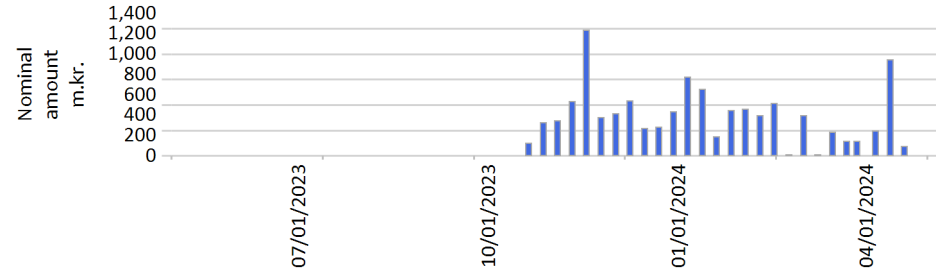
# Outstanding Repo

## 05/03/2024

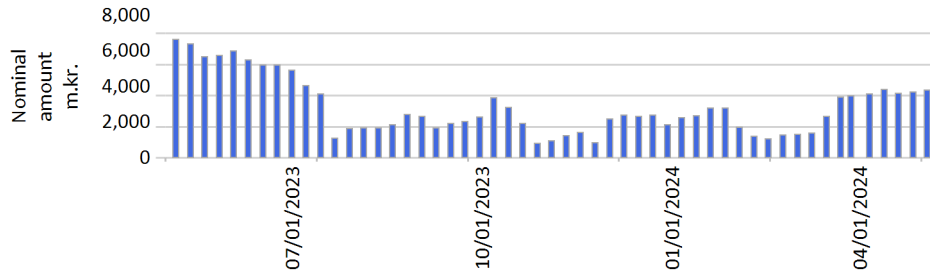
**RIKB 31 0124**



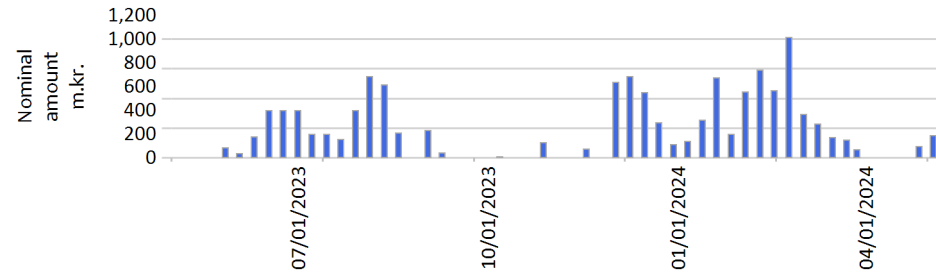
**RIKB 35 0917**



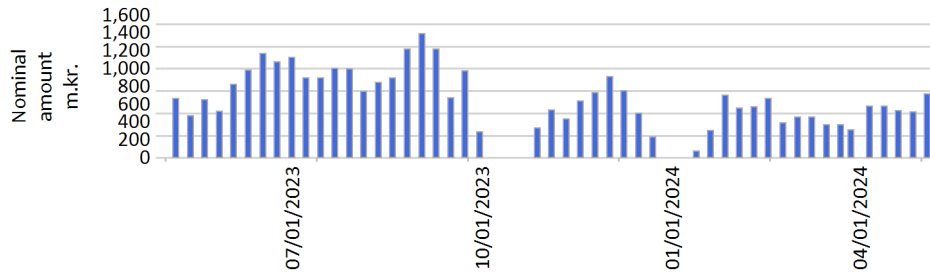
**RIKB 42 0217**



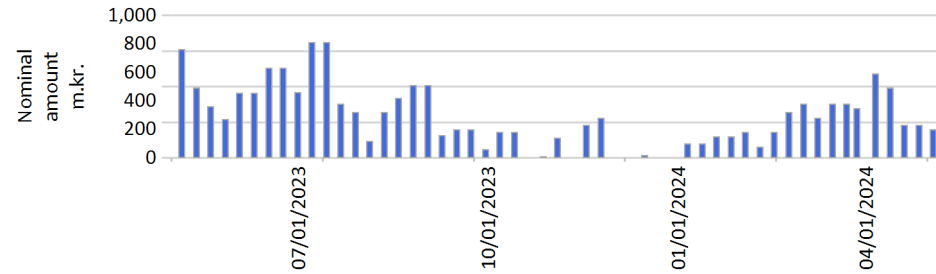
**RIKS 26 0216**



**RIKS 30 0701**



**RIKS 33 0321**



# Outstanding Repo 05/03/2024

RIKS 37 0115

