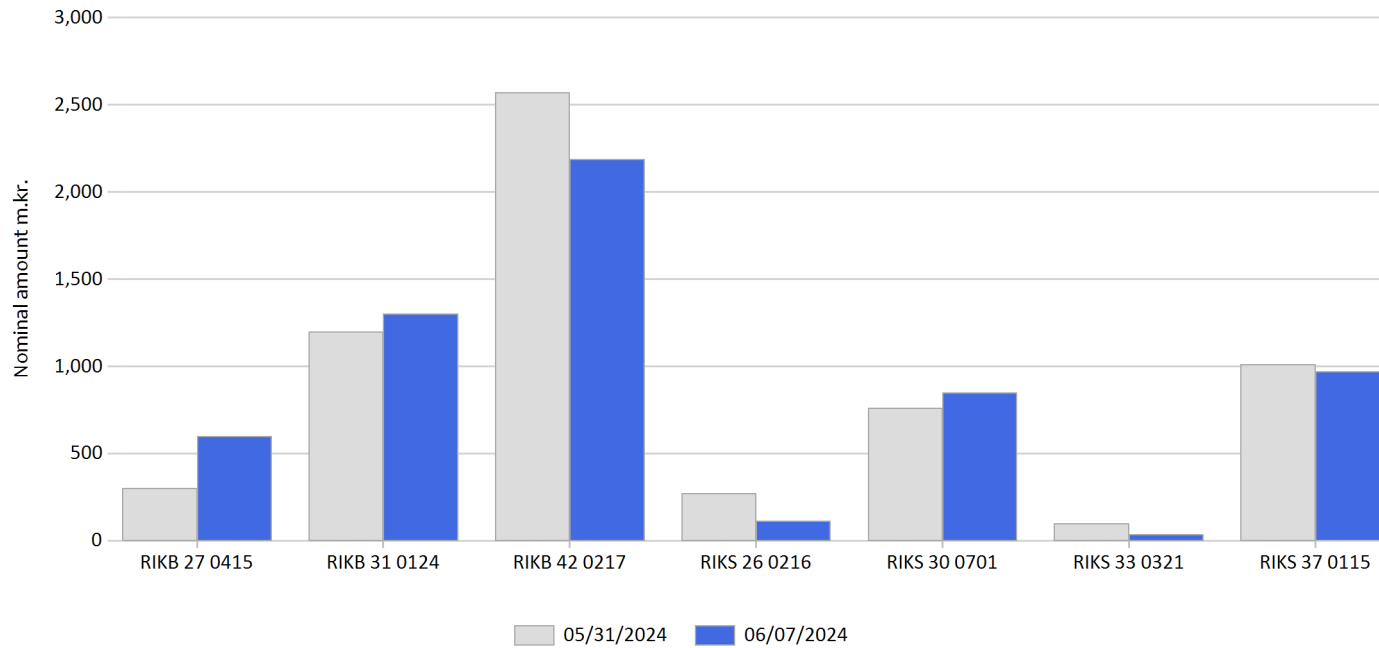


# Outstanding Repo

## 06/07/2024



### Securities

06/07/2024

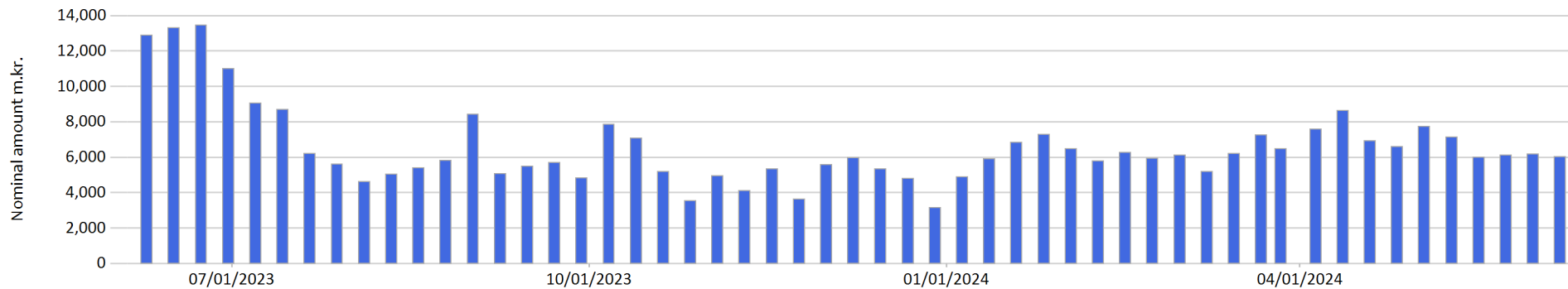
#### Symbol

#### Nominal amount

RIKB 27 0415	600,000,000
RIKB 31 0124	1,300,000,000
RIKB 42 0217	2,190,000,000
RIKS 26 0216	114,000,000
RIKS 30 0701	850,000,000
RIKS 33 0321	35,000,000
RIKS 37 0115	970,000,000

**6,059,000,000**

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

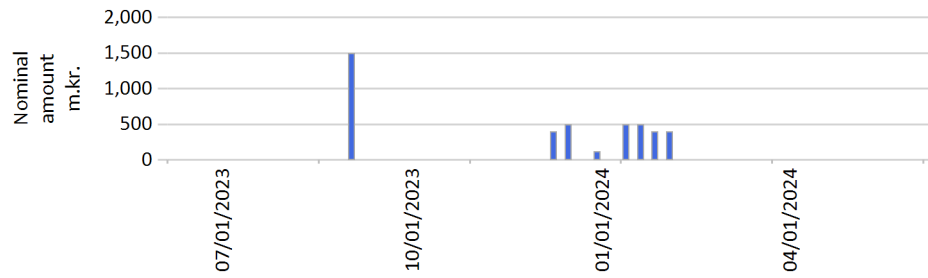
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

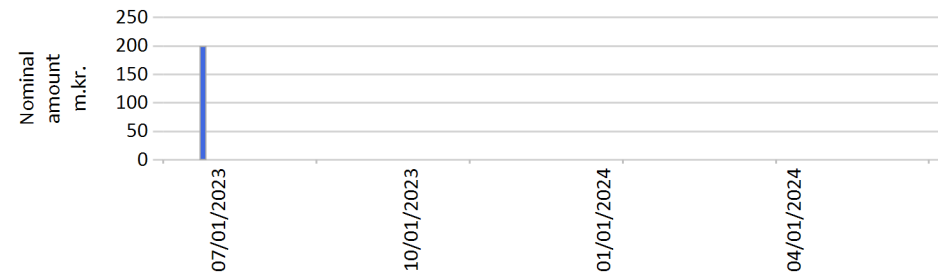
## 06/07/2024

Weekly changes in the last 12 months pr series

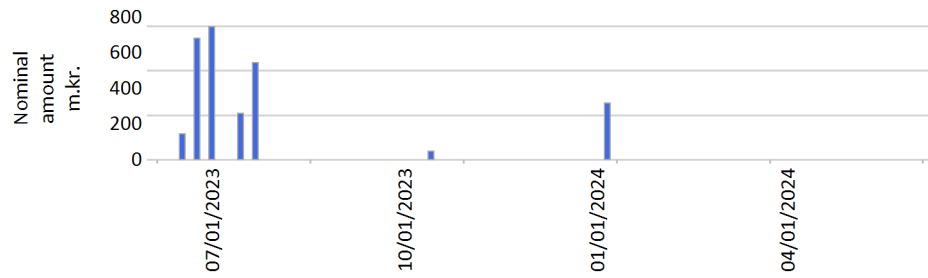
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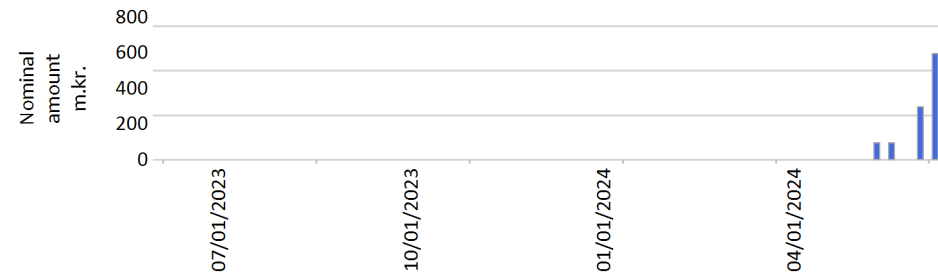
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RIKB 26 1015



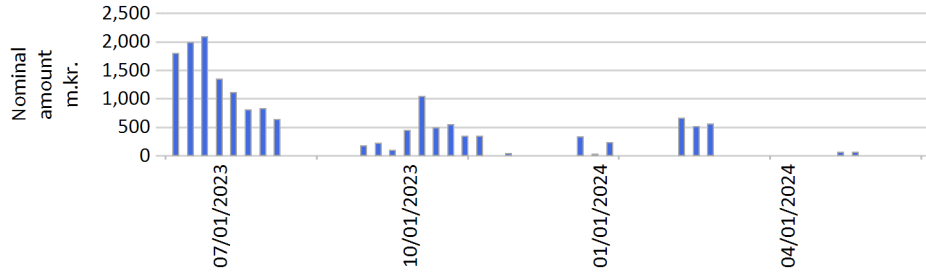
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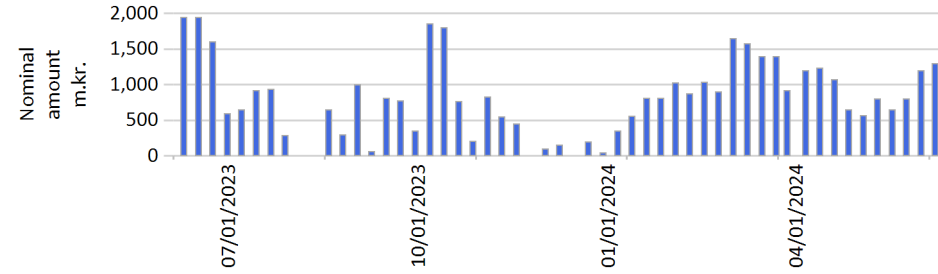
# Outstanding Repo

## 06/07/2024

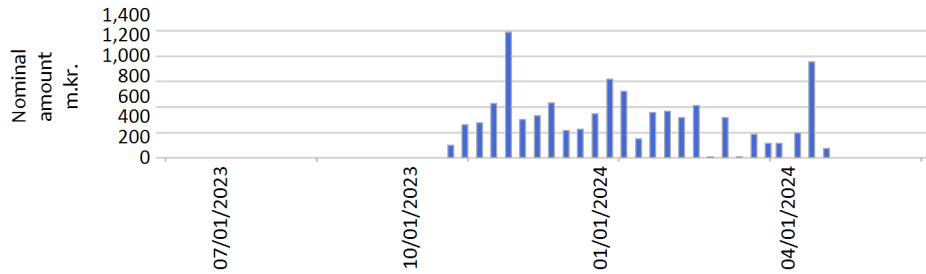
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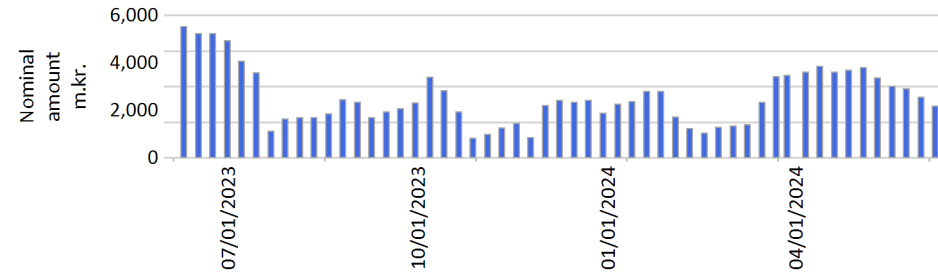
**RIKB 31 0124**



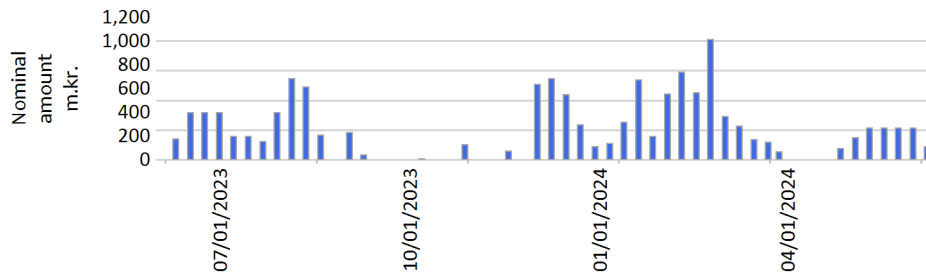
**RIKB 35 0917**



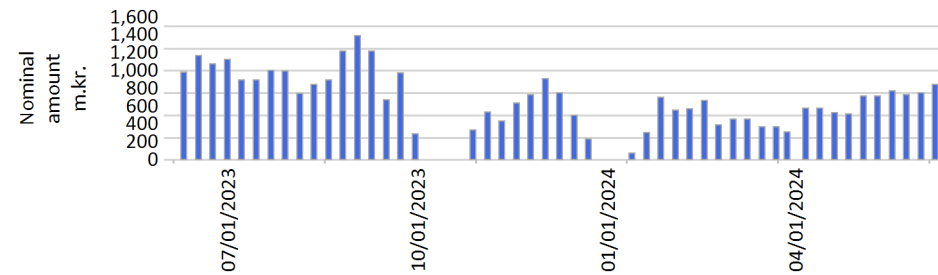
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**RIKS 26 0216**

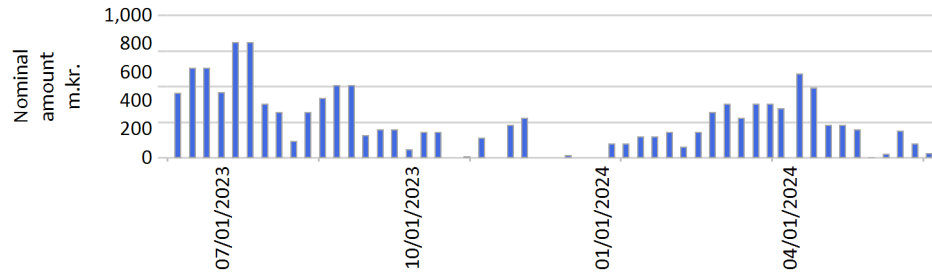


**RIKS 30 0701**



# Outstanding Repo 06/07/2024

### RIKS 33 0321



### RIKS 37 0115

