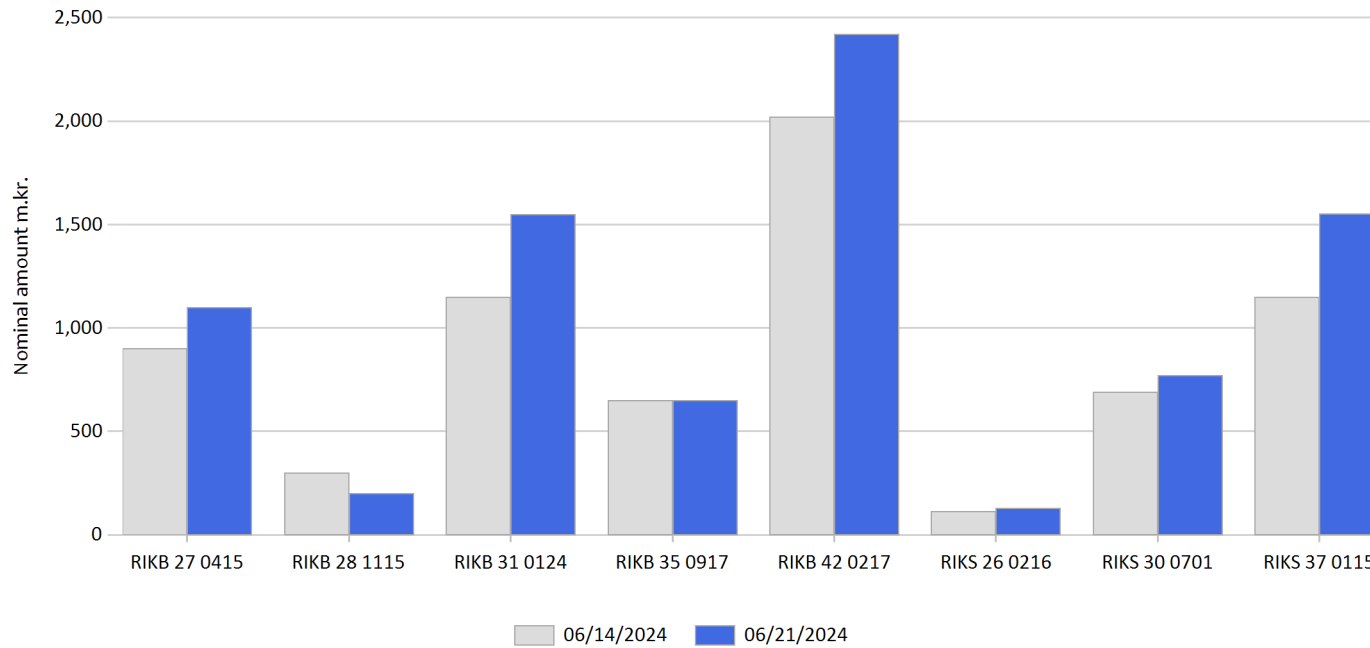


Outstanding Repo

06/21/2024



Securities

06/21/2024

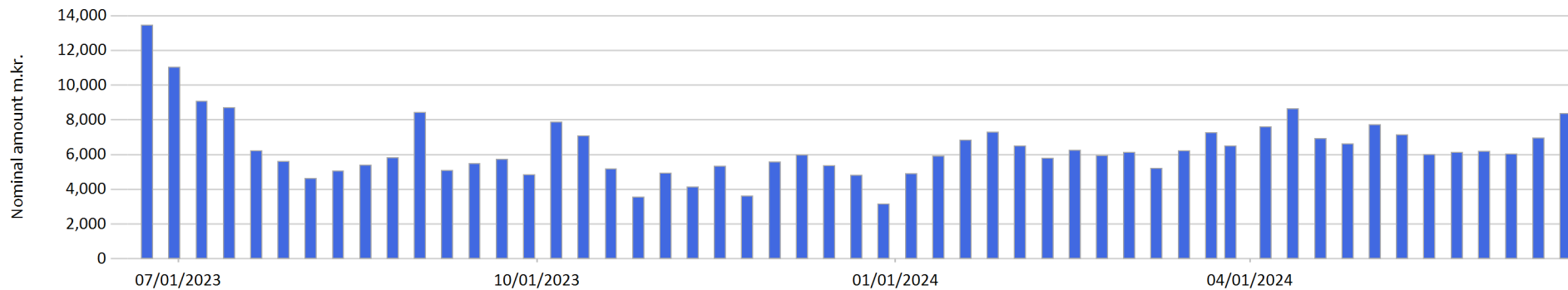
Symbol

Nominal amount

RIKB 27 0415	1,100,000,000
RIKB 28 1115	200,000,000
RIKB 31 0124	1,550,000,000
RIKB 35 0917	650,000,000
RIKB 42 0217	2,420,000,000
RIKS 26 0216	130,000,000
RIKS 30 0701	770,000,000
RIKS 37 0115	1,551,000,000

8,371,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

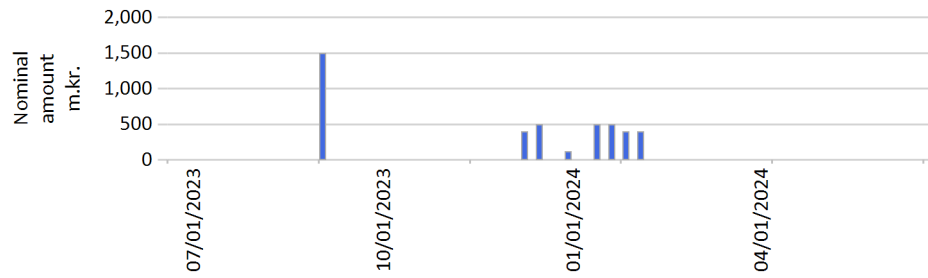
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

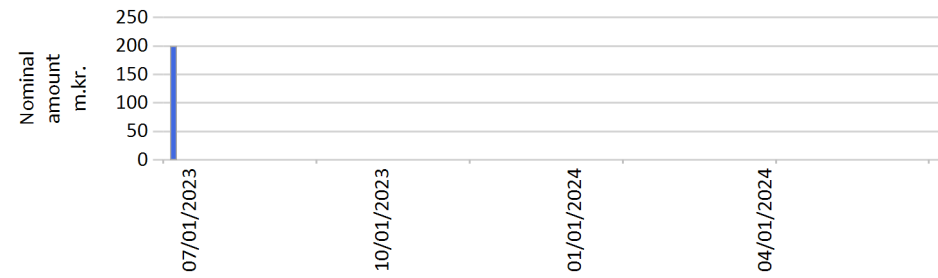
06/21/2024

Weekly changes in the last 12 months pr series

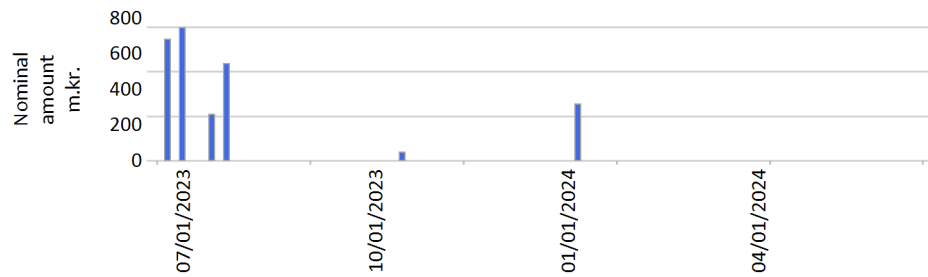
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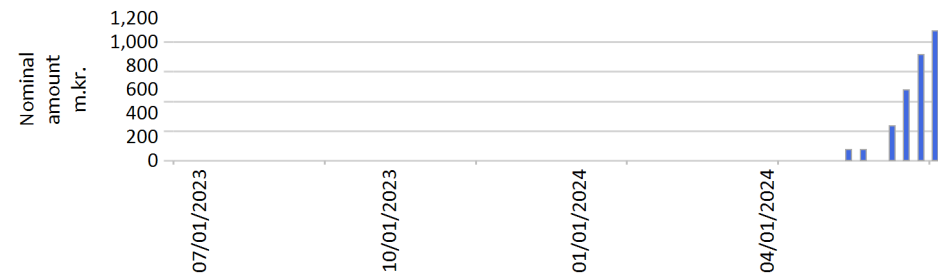
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RIKB 26 1015



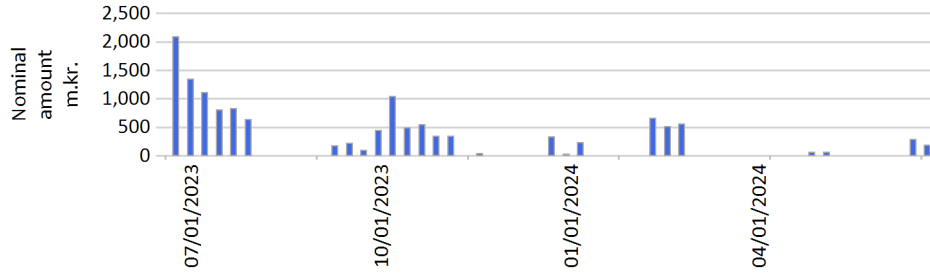
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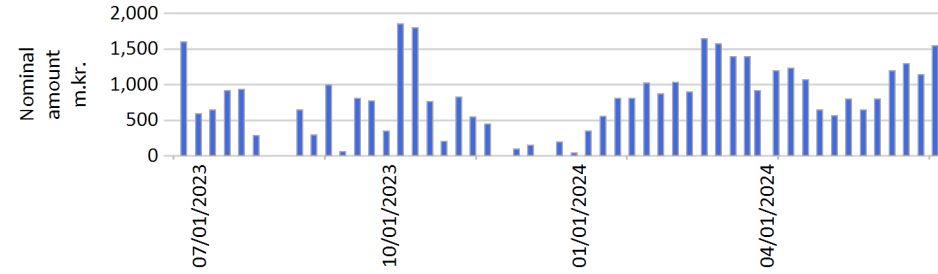
Outstanding Repo

06/21/2024

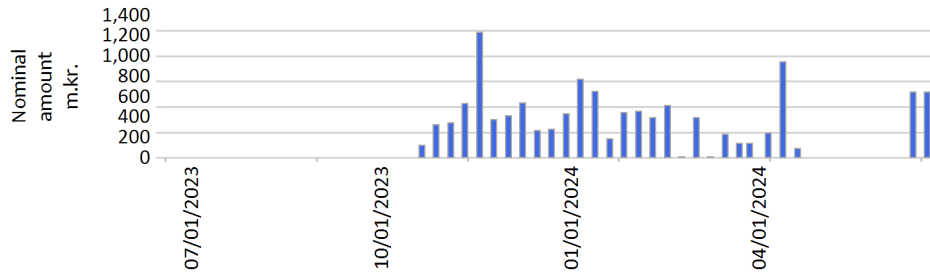
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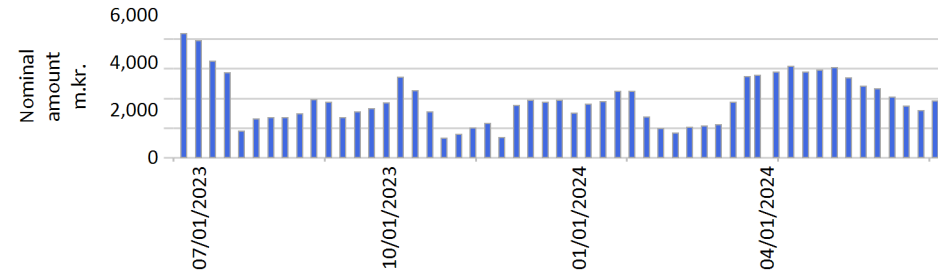
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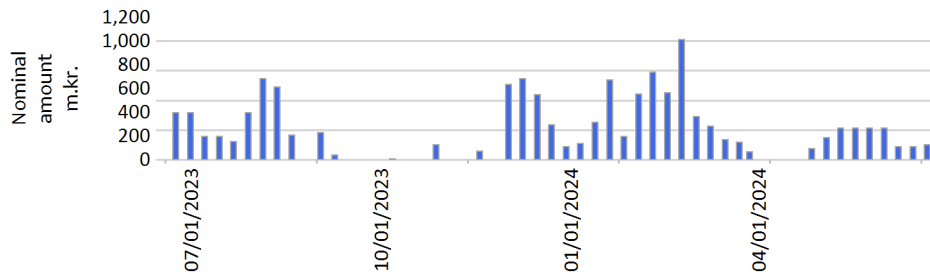
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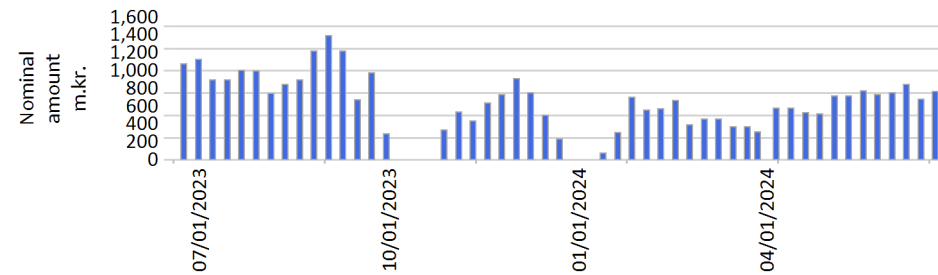
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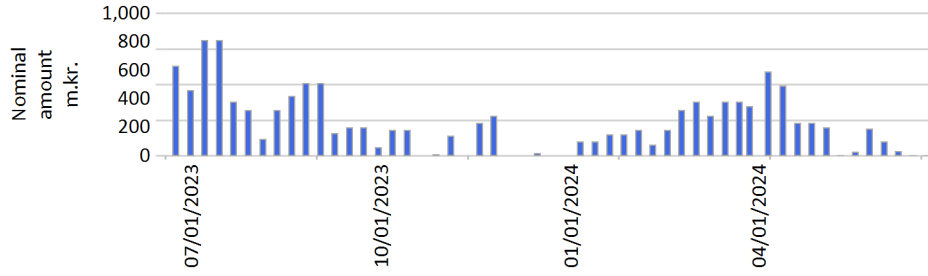


RIKS 30 0701



Outstanding Repo 06/21/2024

RIKS 33 0321



RIKS 37 0115

