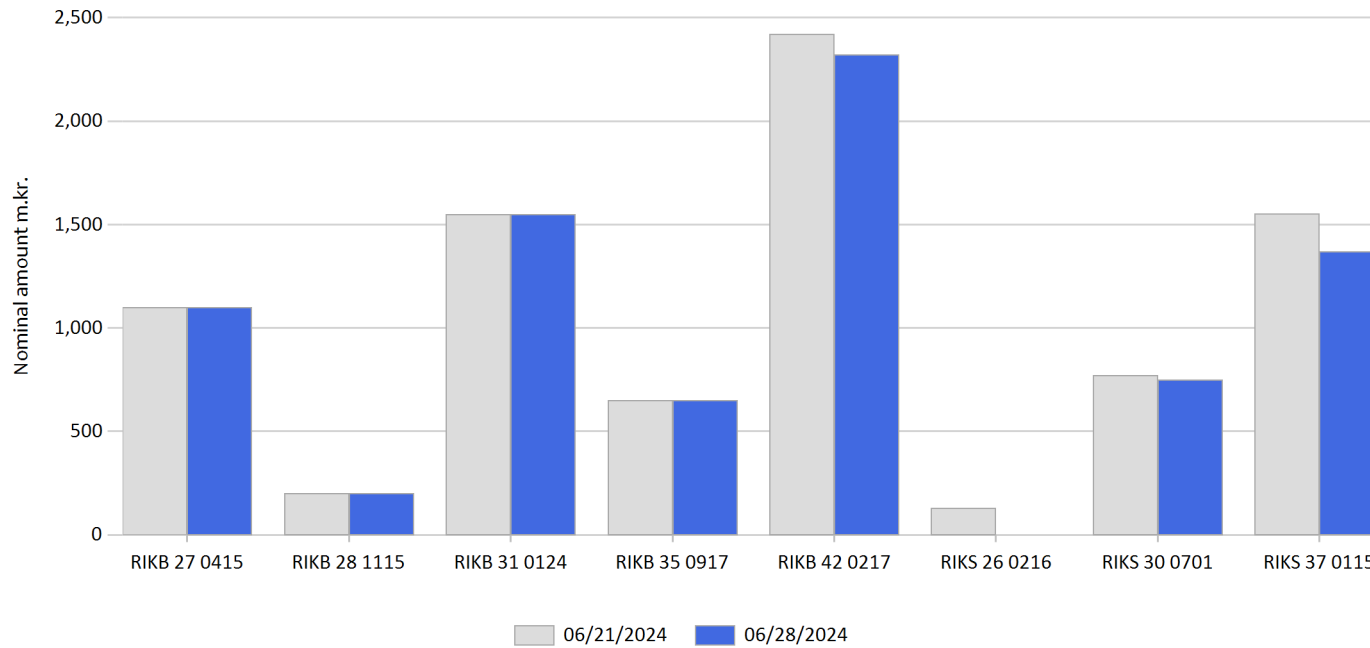


Outstanding Repo

06/28/2024



Securities

06/28/2024

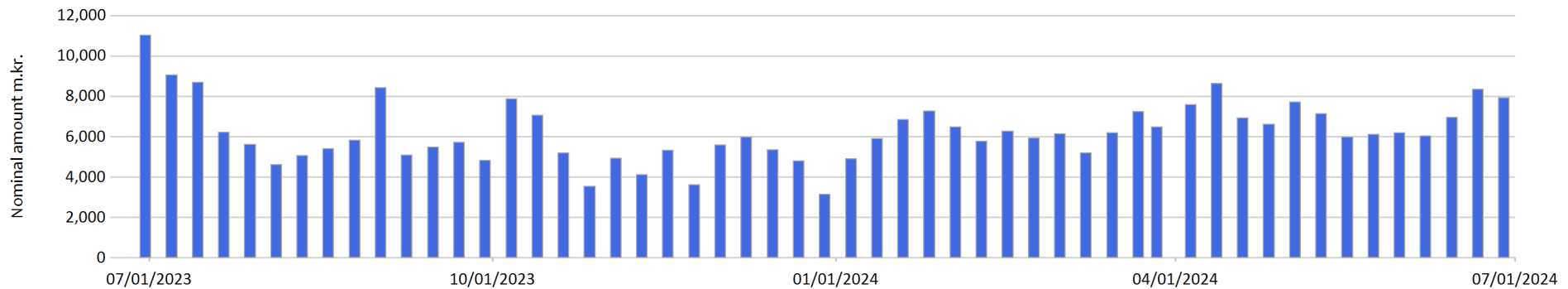
Symbol

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	2,320,000,000
RIKS 30 0701	750,000,000
RIKS 37 0115	1,370,000,000

7,940,000,000

Weekly changes in the last 12 months



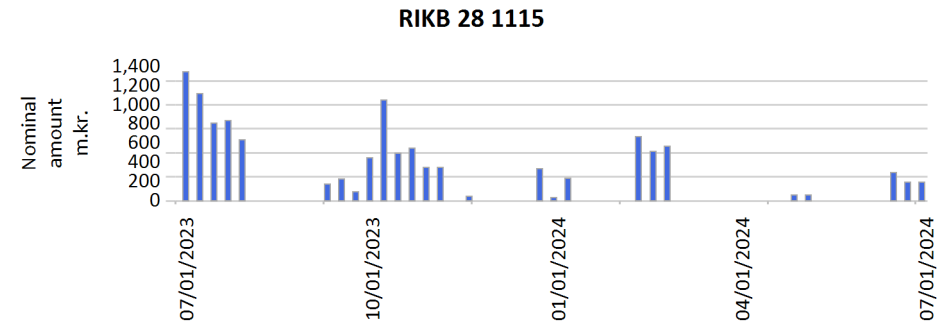
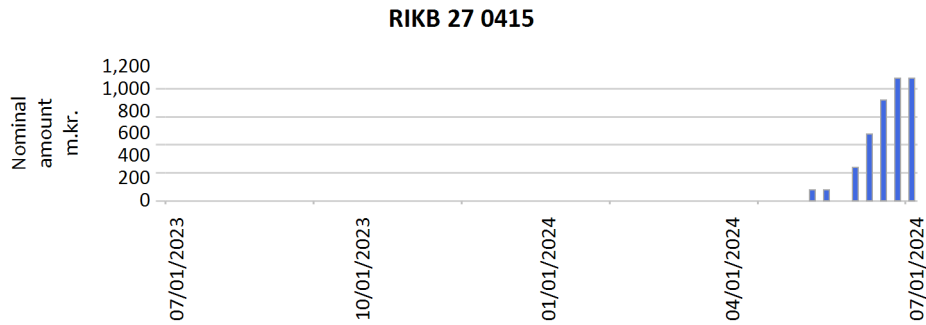
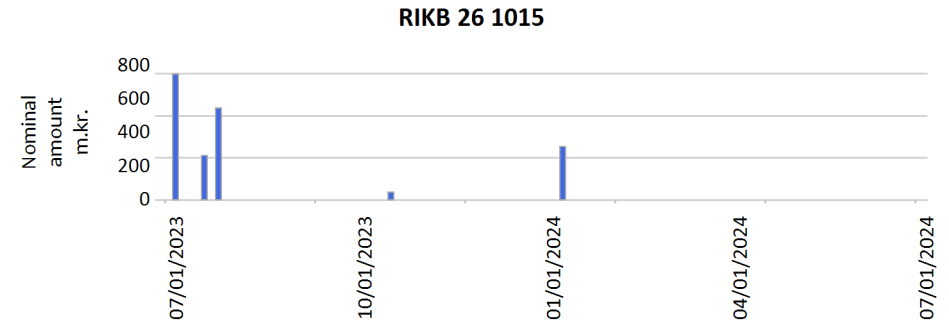
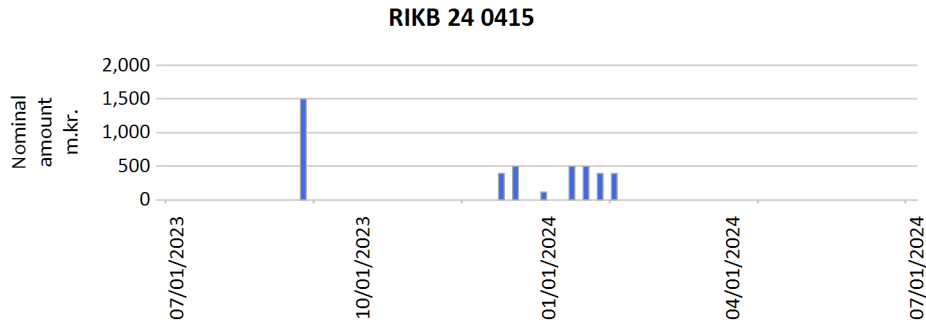
GOVERNMENT DEBT MANAGEMENT

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

Outstanding Repo

06/28/2024

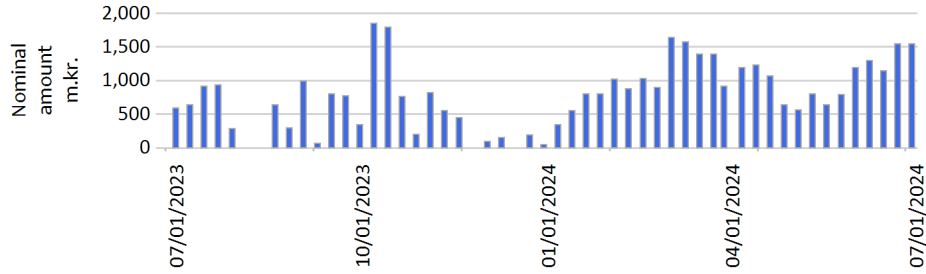
Weekly changes in the last 12 months pr series



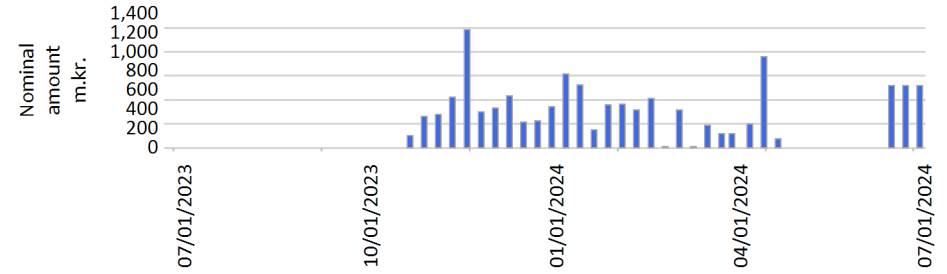
Outstanding Repo

06/28/2024

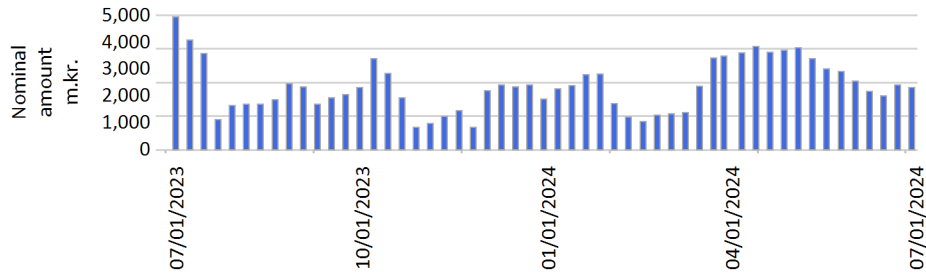
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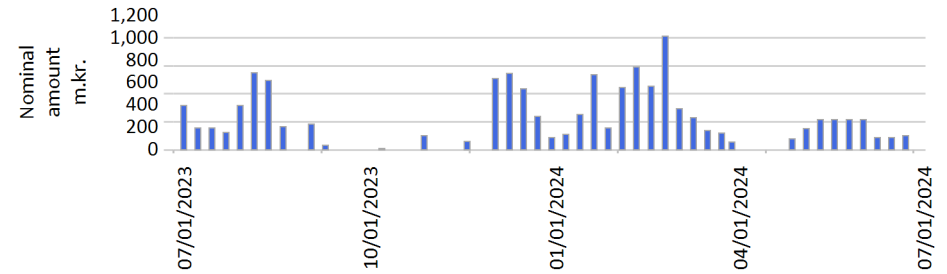
RIKB 35 0917



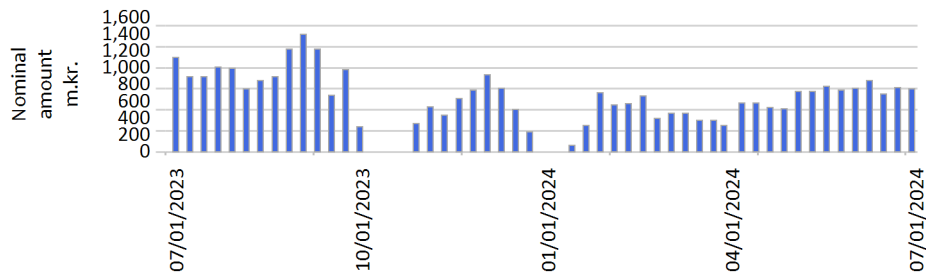
RIKB 42 0217



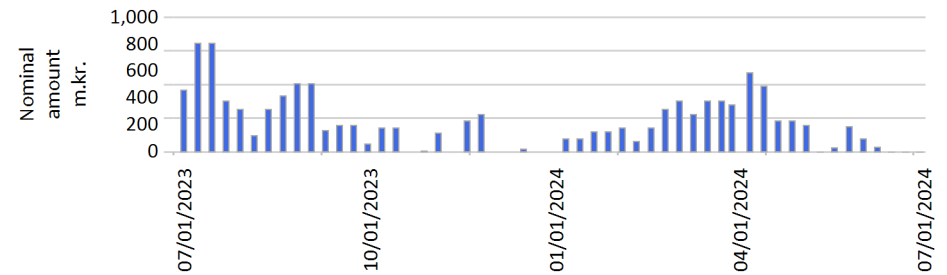
RIKS 26 0216



RIKS 30 0701



RIKS 33 0321



Outstanding Repo 06/28/2024

