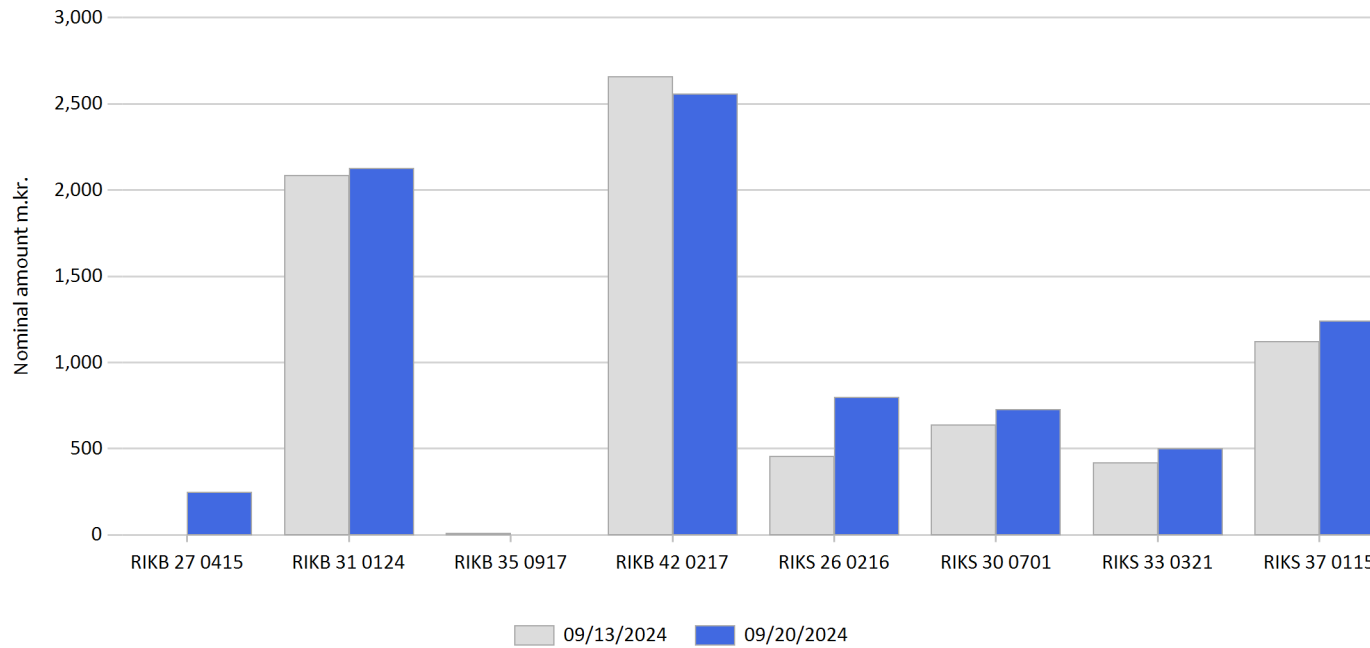


Outstanding Repo

09/20/2024



Securities

09/20/2024

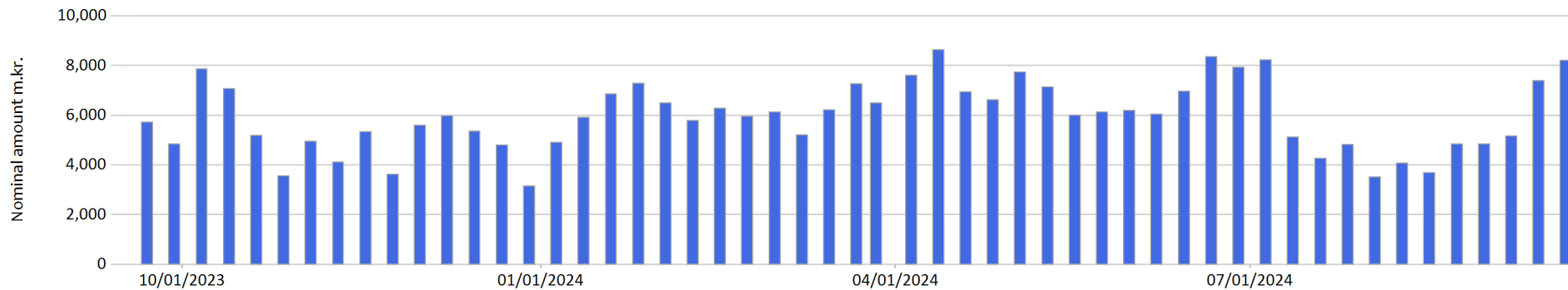
Symbol

Nominal amount

RIKB 27 0415	250,000,000
RIKB 31 0124	2,128,000,000
RIKB 42 0217	2,559,000,000
RIKS 26 0216	800,000,000
RIKS 30 0701	730,000,000
RIKS 33 0321	500,000,000
RIKS 37 0115	1,241,000,000

8,208,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

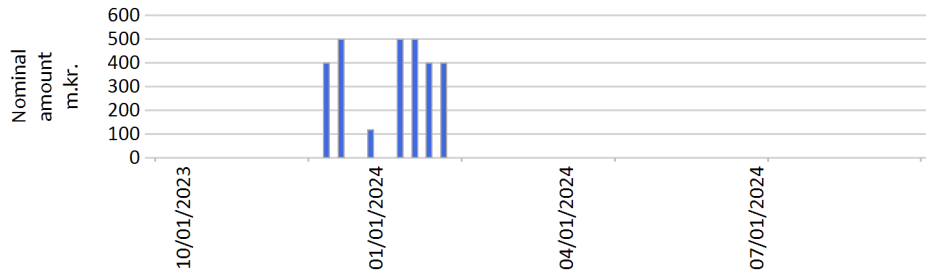
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

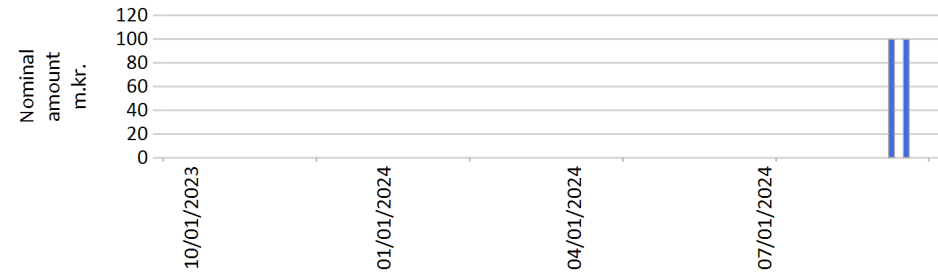
09/20/2024

Weekly changes in the last 12 months pr series

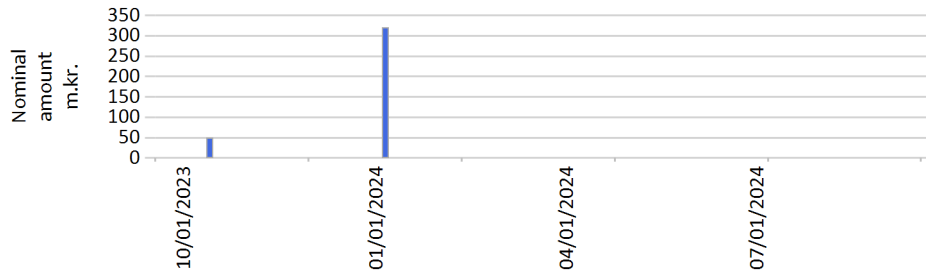
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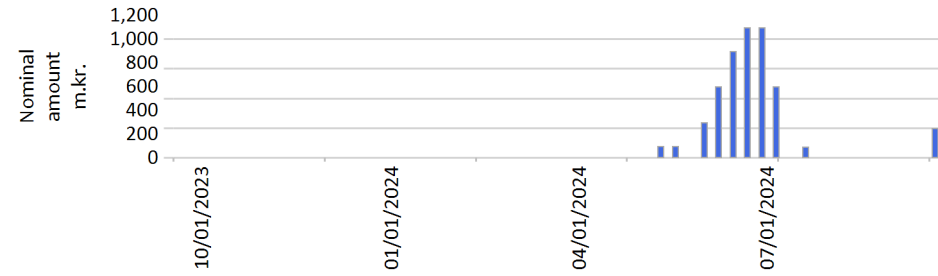
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RIKB 26 1015



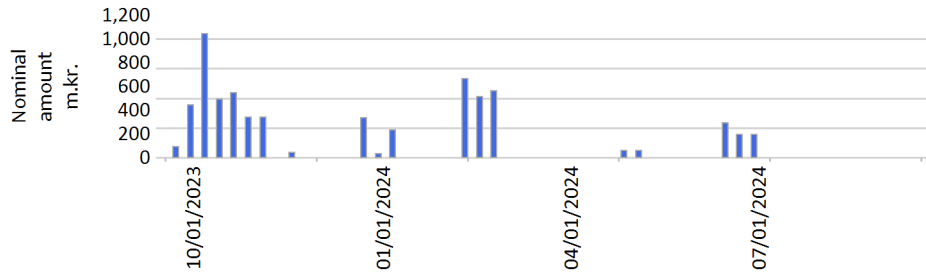
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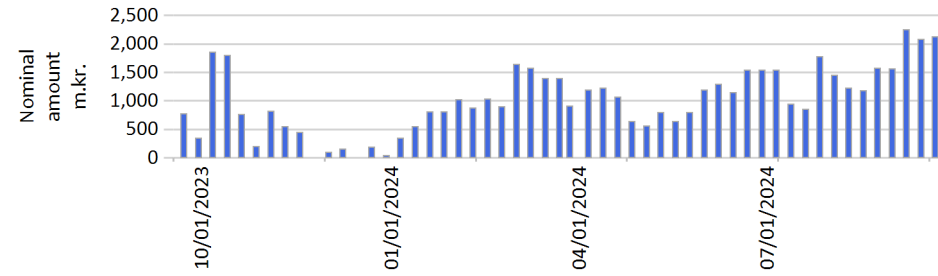
Outstanding Repo

09/20/2024

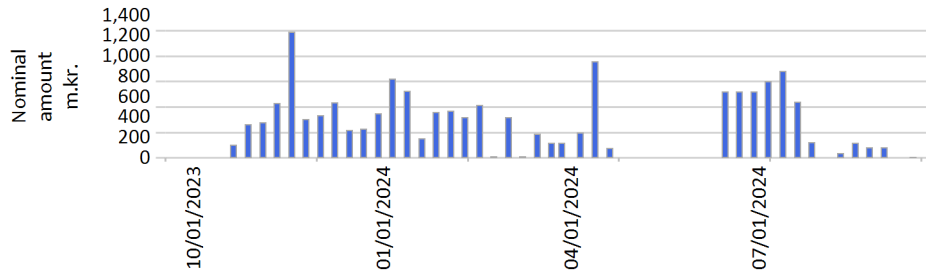
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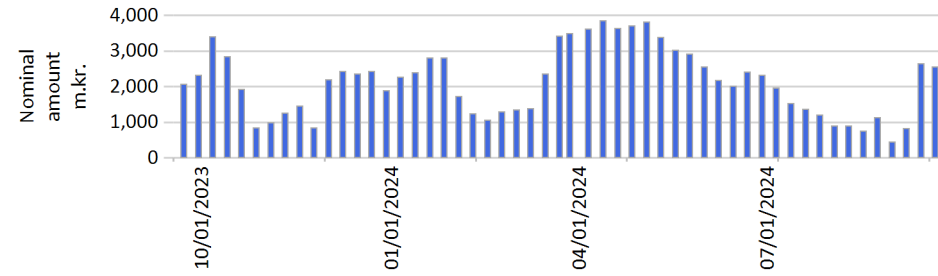
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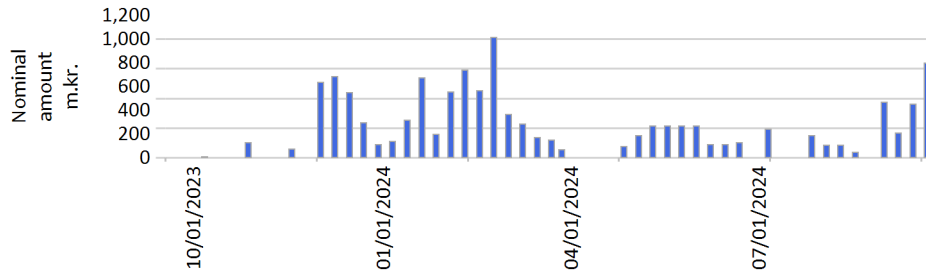
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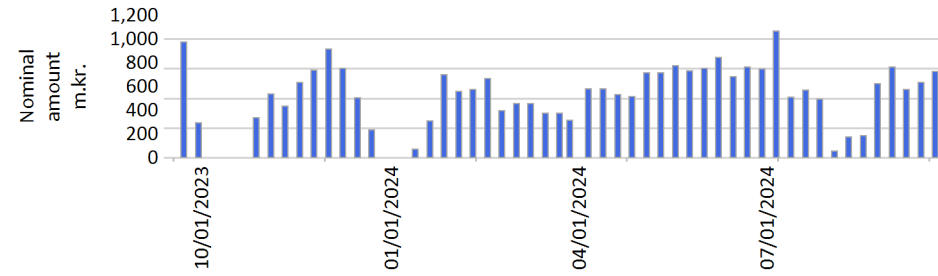
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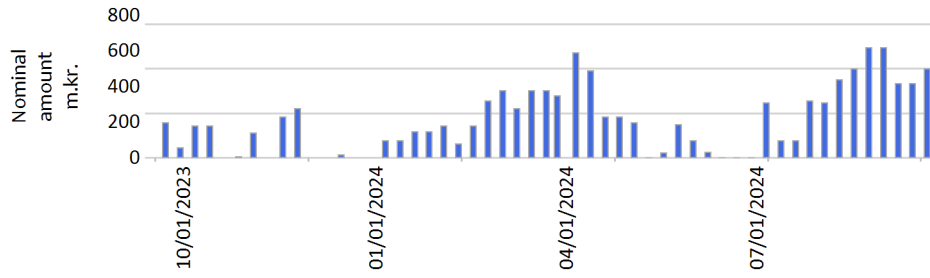


RIKS 30 0701



Outstanding Repo 09/20/2024

RIKS 33 0321



RIKS 37 0115

