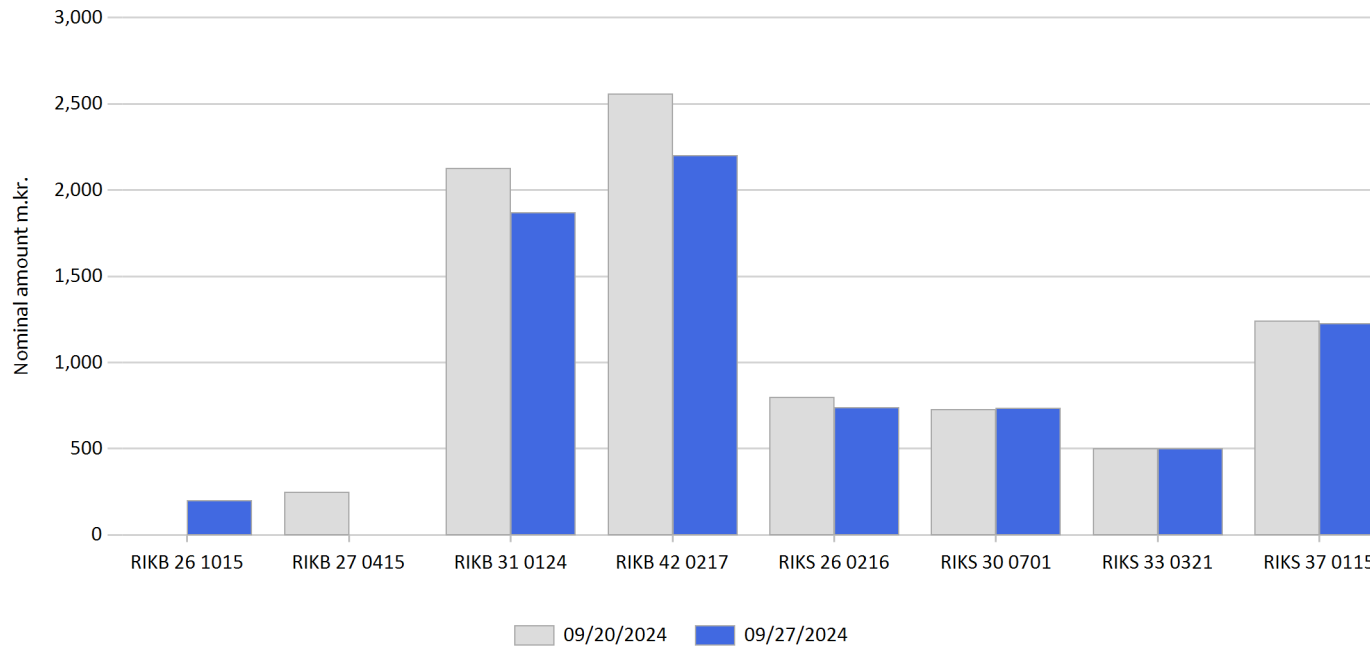


Outstanding Repo

09/27/2024



Securities

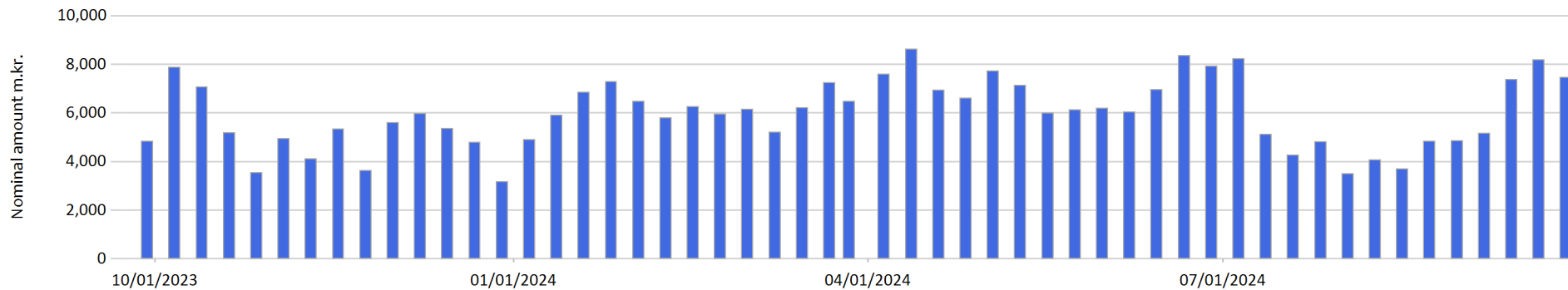
09/27/2024

Symbol

Nominal amount

RIKB 26 1015	200,000,000
RIKB 31 0124	1,870,000,000
RIKB 42 0217	2,200,000,000
RIKS 26 0216	740,000,000
RIKS 30 0701	735,000,000
RIKS 33 0321	500,000,000
RIKS 37 0115	1,226,000,000
Total	7,471,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

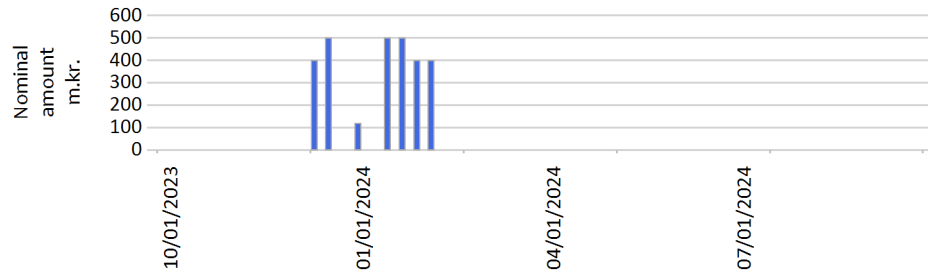
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

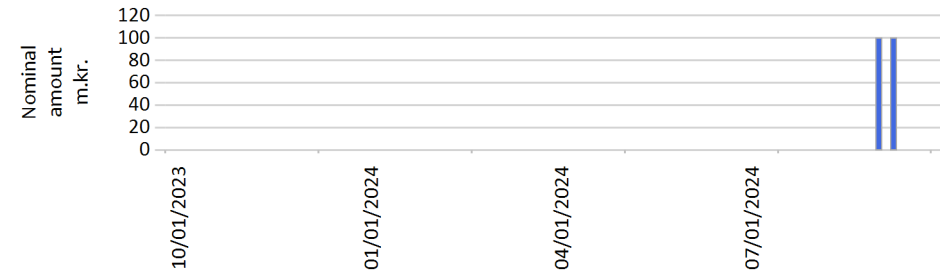
09/27/2024

Weekly changes in the last 12 months pr series

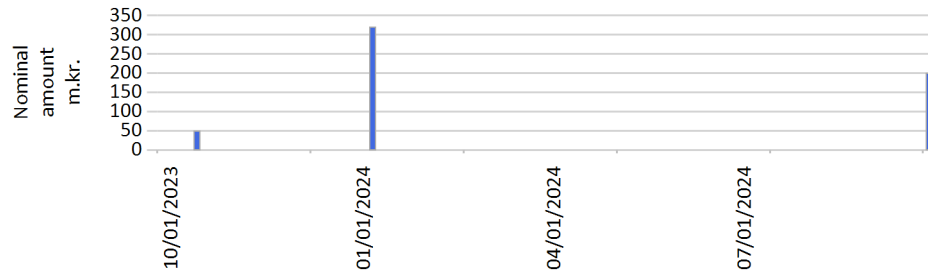
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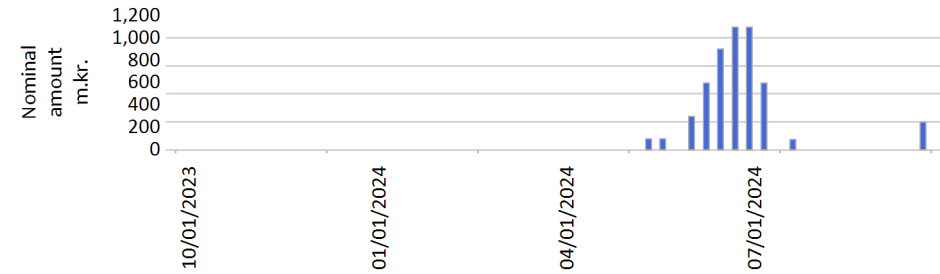
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RIKB 26 1015



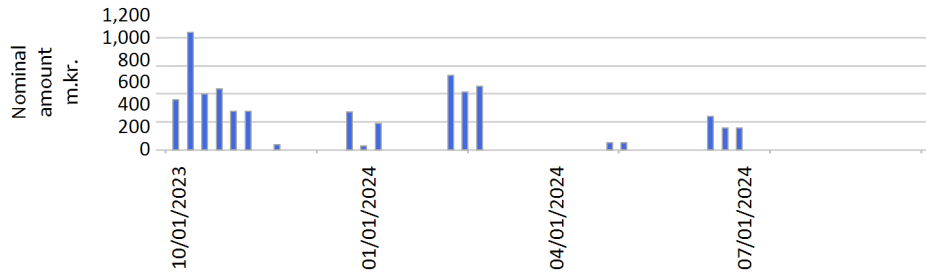
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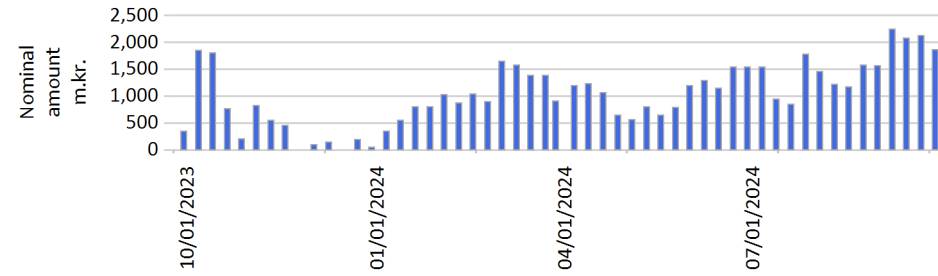
Outstanding Repo

09/27/2024

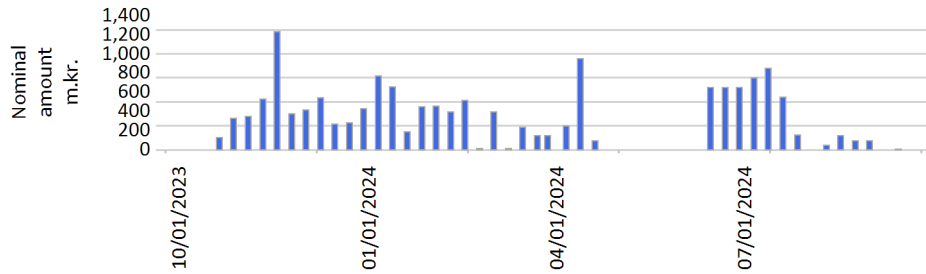
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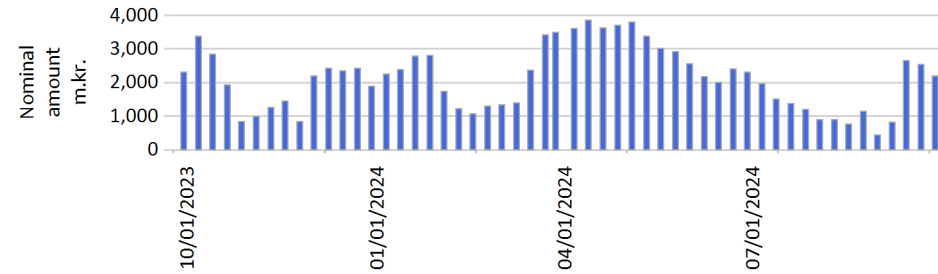
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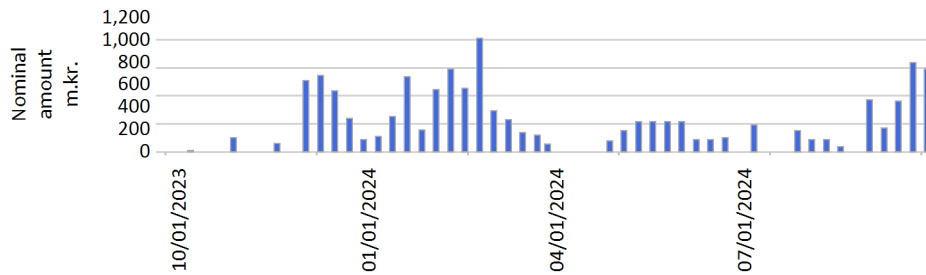
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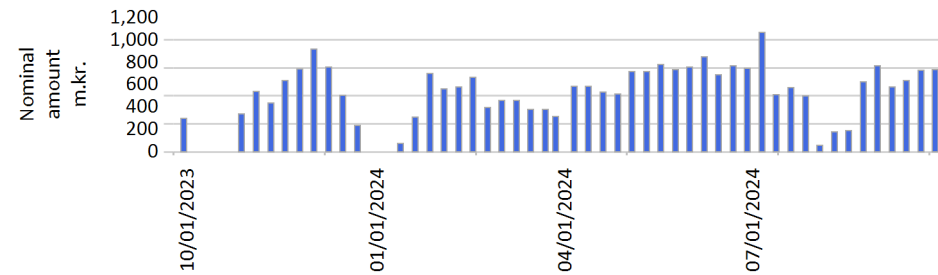
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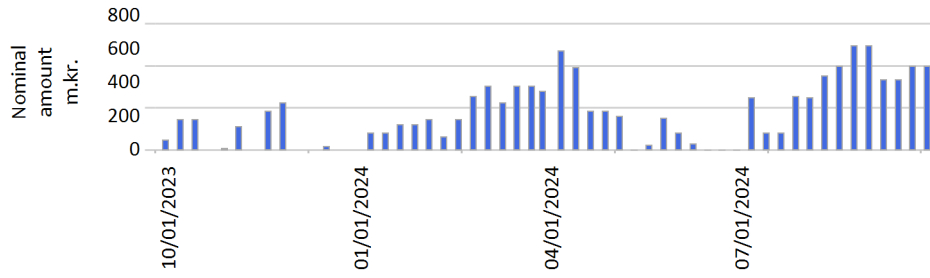


RIKS 30 0701



Outstanding Repo 09/27/2024

RIKS 33 0321



RIKS 37 0115

