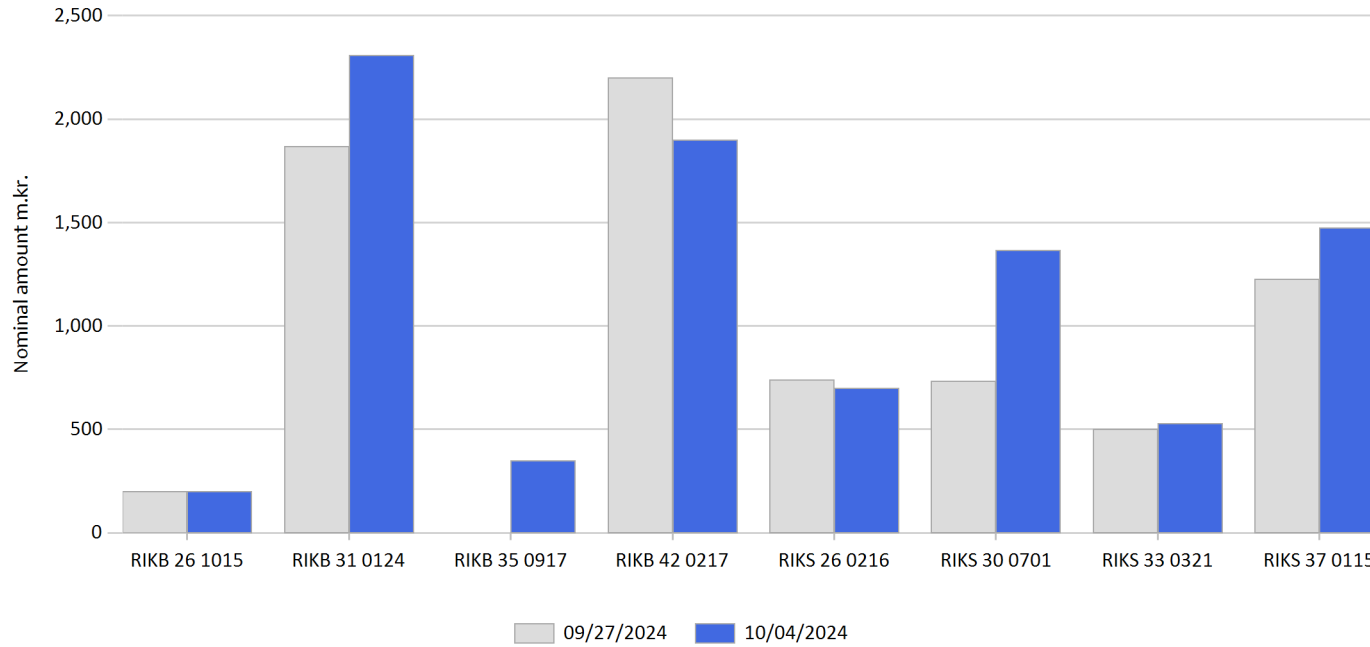


Outstanding Repo

10/04/2024



Securities

10/04/2024

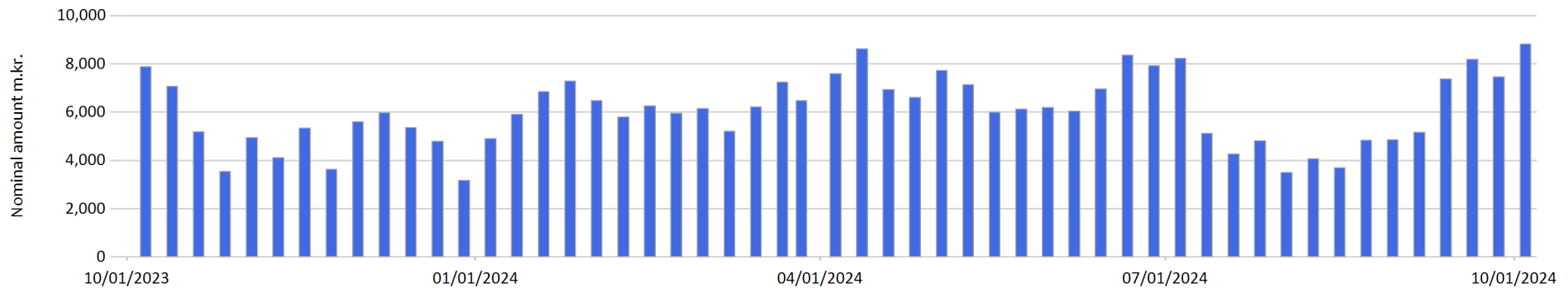
Symbol

Nominal amount

RIKB 26 1015	200,000,000
RIKB 31 0124	2,310,000,000
RIKB 35 0917	350,000,000
RIKB 42 0217	1,900,000,000
RIKS 26 0216	701,000,000
RIKS 30 0701	1,366,000,000
RIKS 33 0321	530,000,000
RIKS 37 0115	1,475,000,000

8,832,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

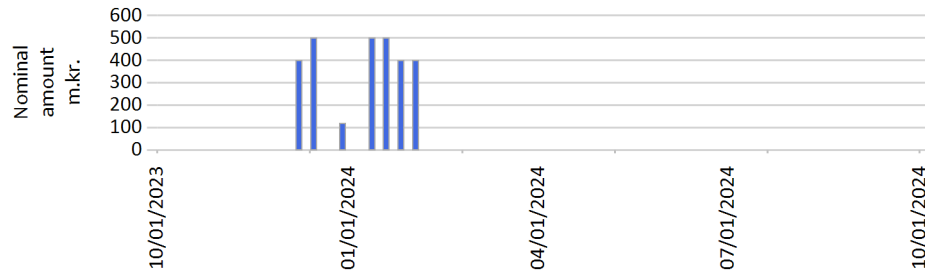
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

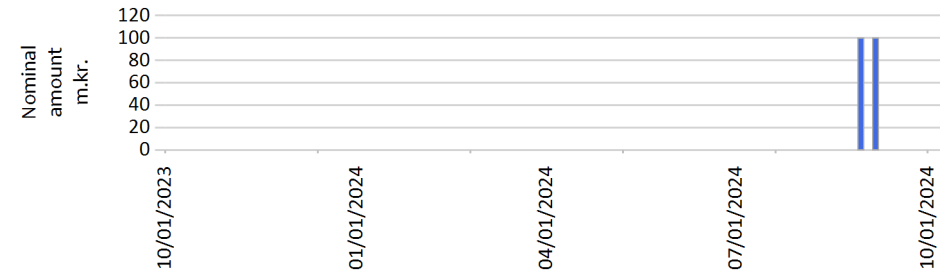
10/04/2024

Weekly changes in the last 12 months pr series

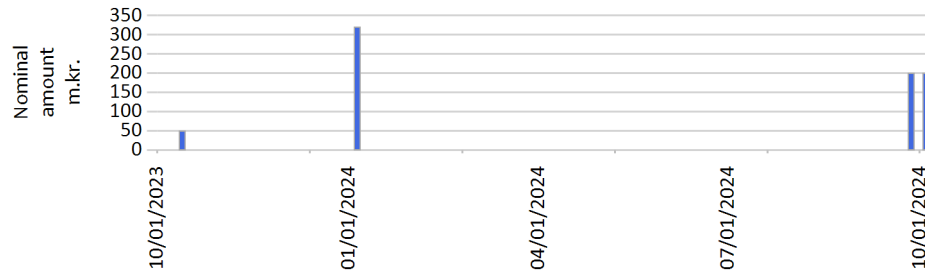
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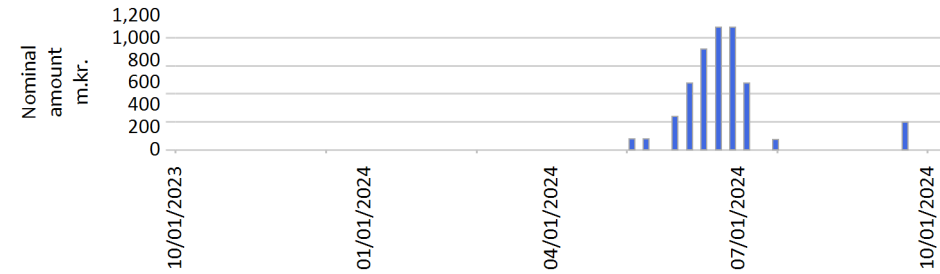
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RIKB 26 1015



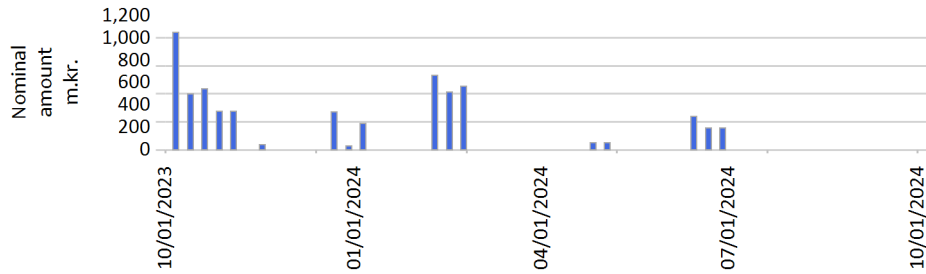
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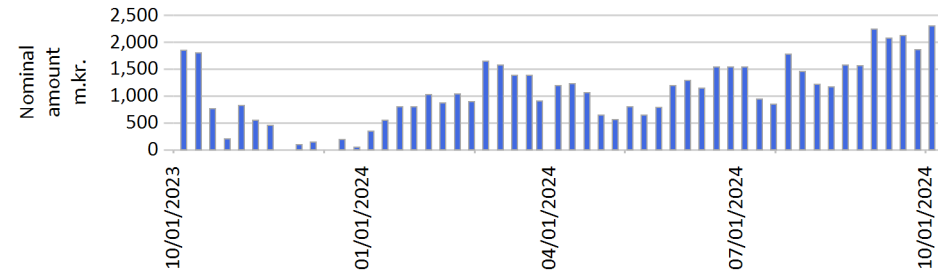
Outstanding Repo

10/04/2024

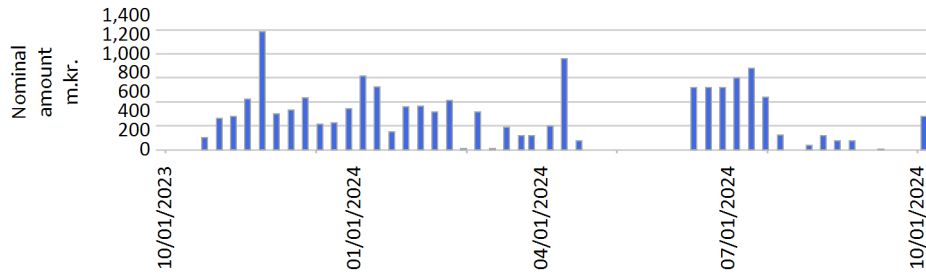
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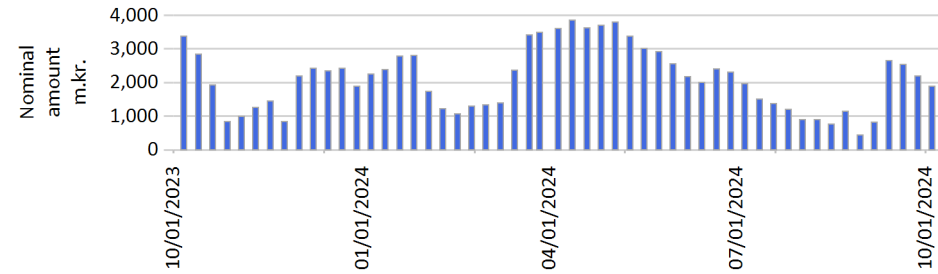
RIKB 31 0124



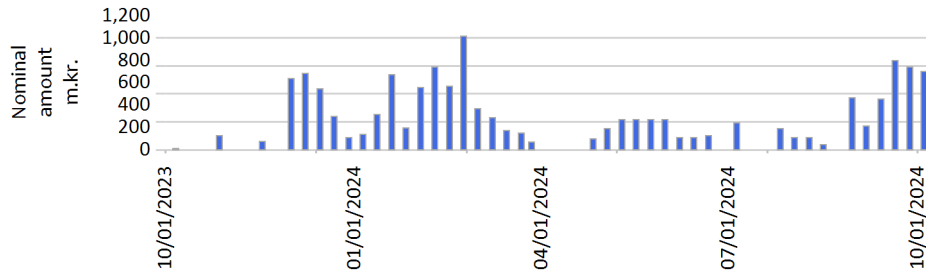
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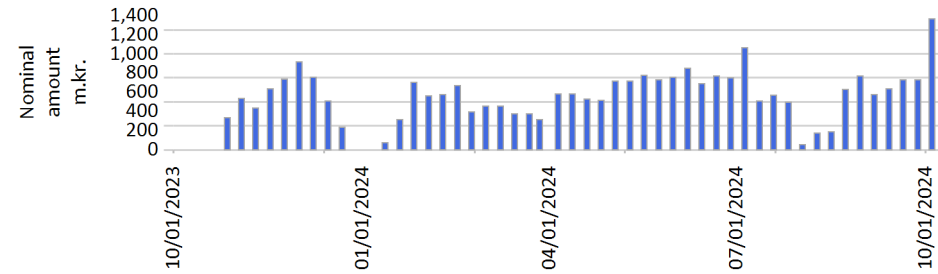
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RIKS 26 0216

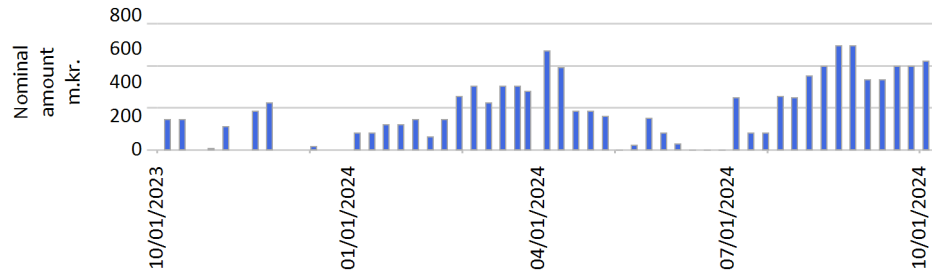


RIKS 30 0701



Outstanding Repo 10/04/2024

RIKS 33 0321



RIKS 37 0115

