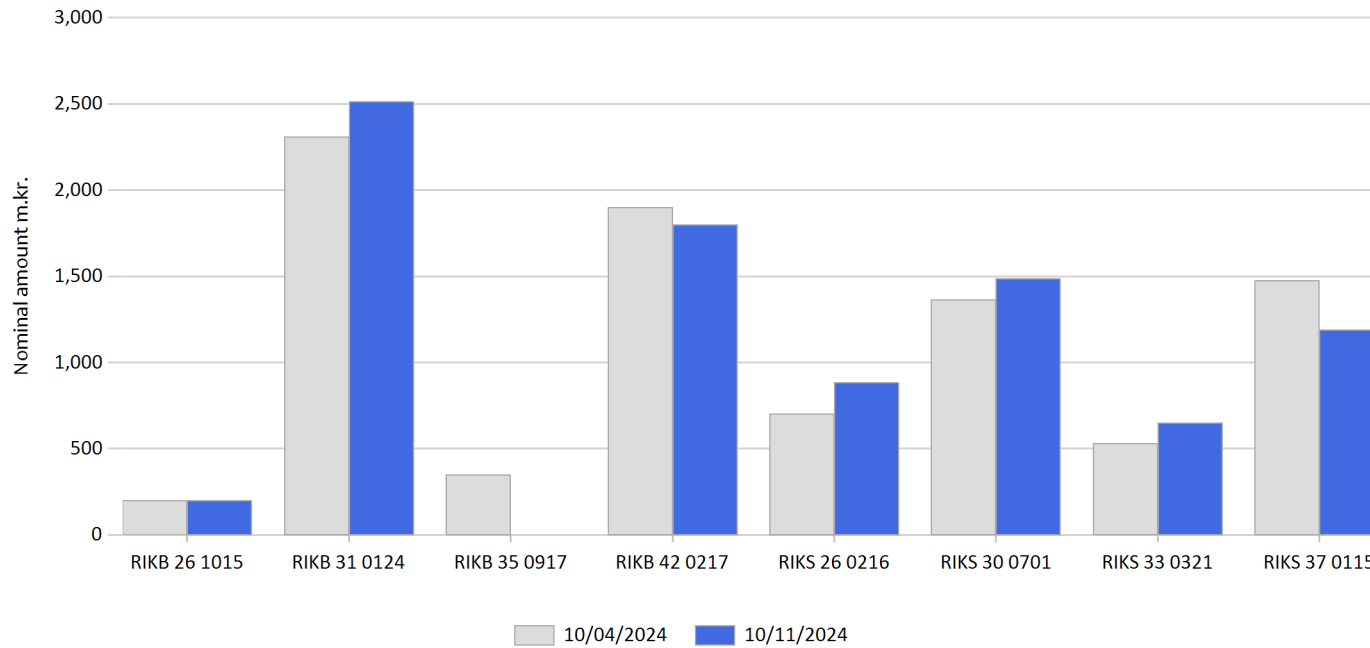


Outstanding Repo

10/11/2024



Securities

10/11/2024

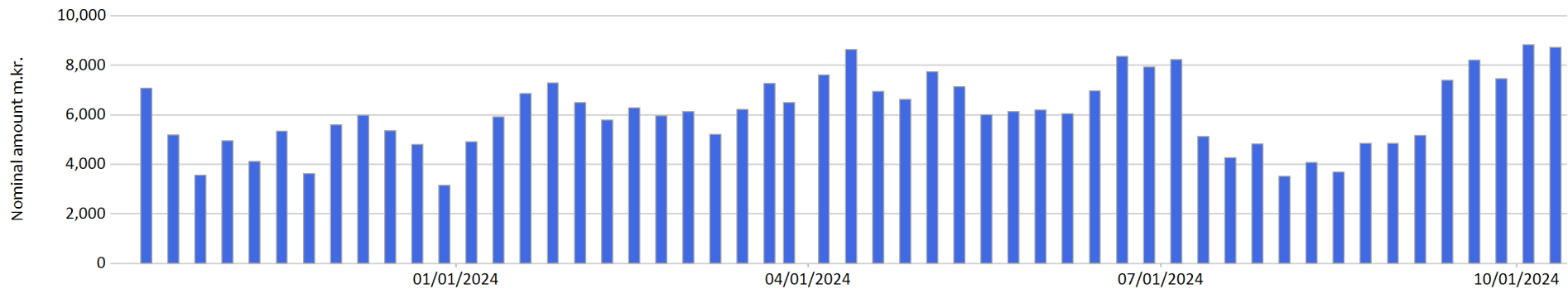
Symbol

Nominal amount

RIKB 26 1015	200,000,000
RIKB 31 0124	2,515,000,000
RIKB 42 0217	1,800,000,000
RIKS 26 0216	884,000,000
RIKS 30 0701	1,486,000,000
RIKS 33 0321	650,000,000
RIKS 37 0115	1,190,000,000

8,725,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

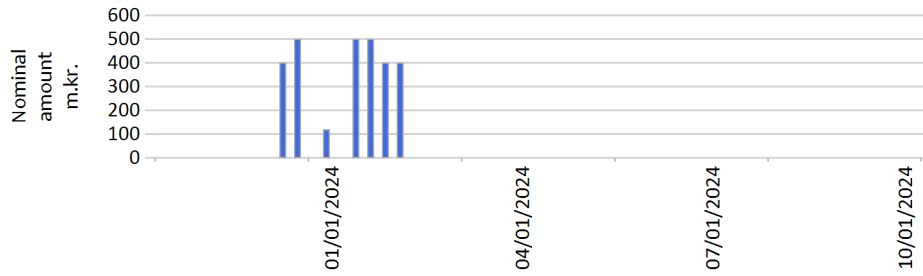
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

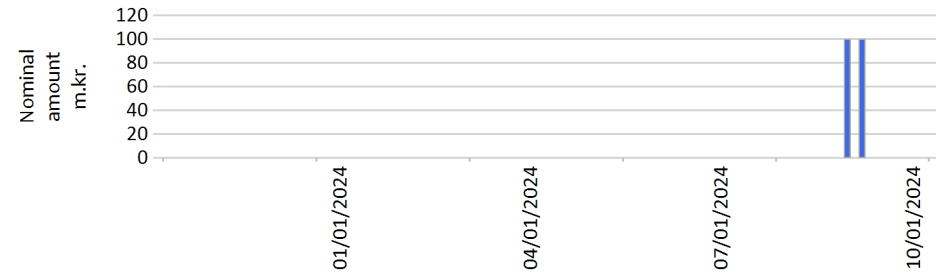
10/11/2024

Weekly changes in the last 12 months pr series

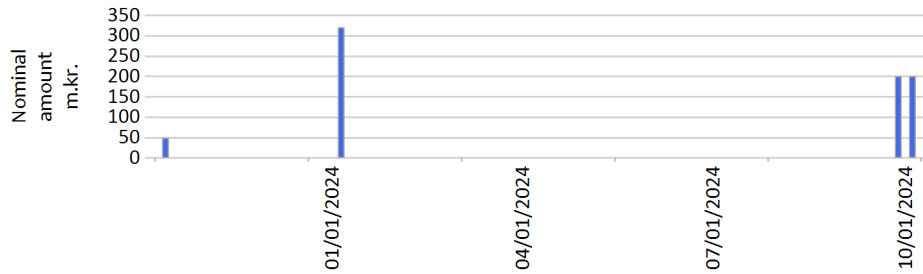
RIKB 24 0415



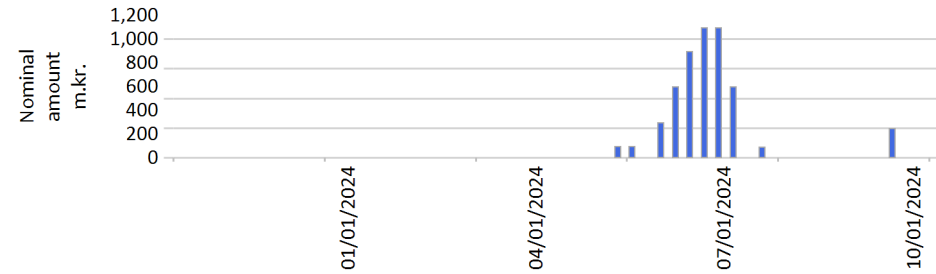
RIKB 25 0612



RIKB 26 1015



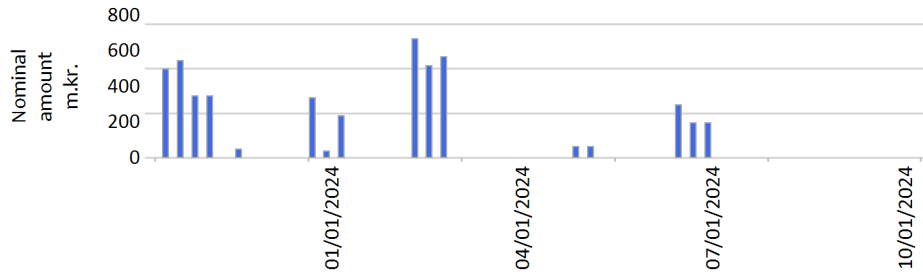
RIKB 27 0415



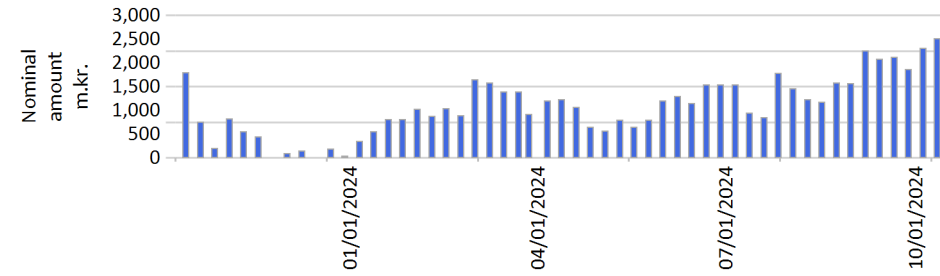
Outstanding Repo

10/11/2024

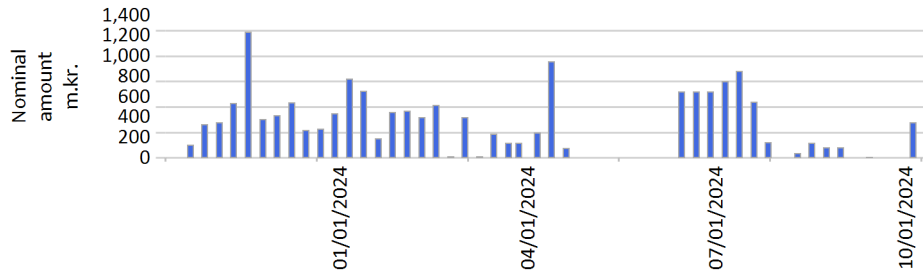
RIKB 28 1115



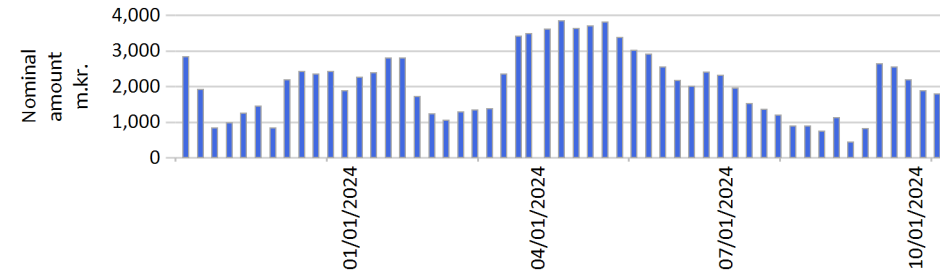
RIKB 31 0124



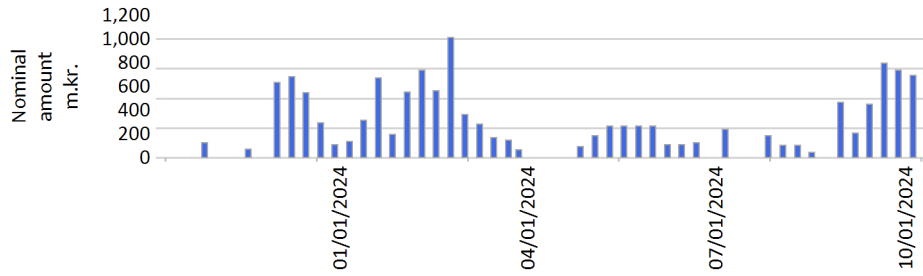
RIKB 35 0917



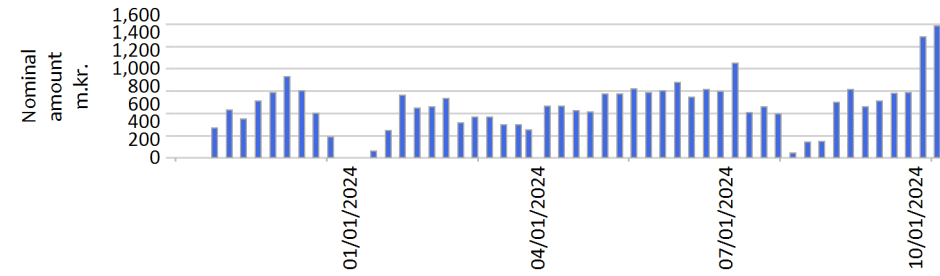
RIKB 42 0217



RIKS 26 0216

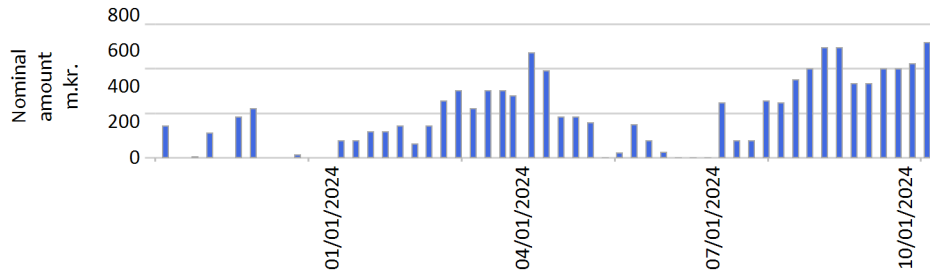


RIKS 30 0701



Outstanding Repo 10/11/2024

RIKS 33 0321



RIKS 37 0115

