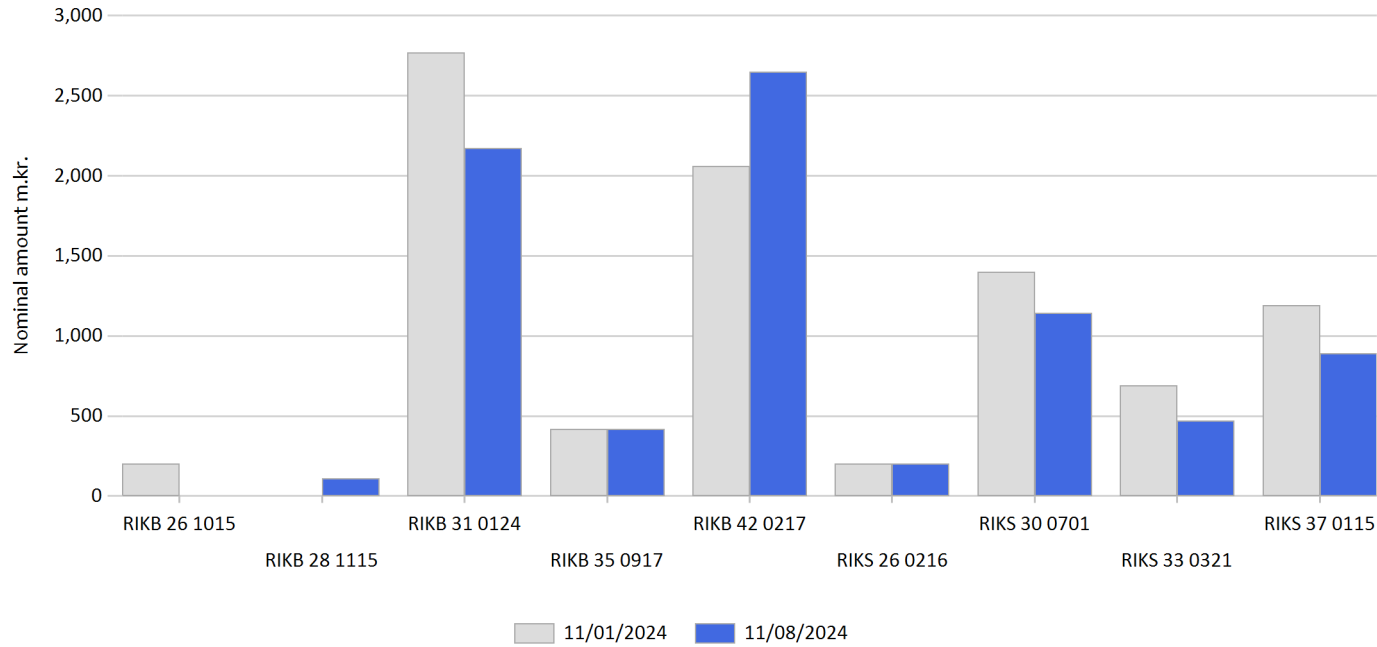


Outstanding Repo

11/08/2024



Securities

11/08/2024

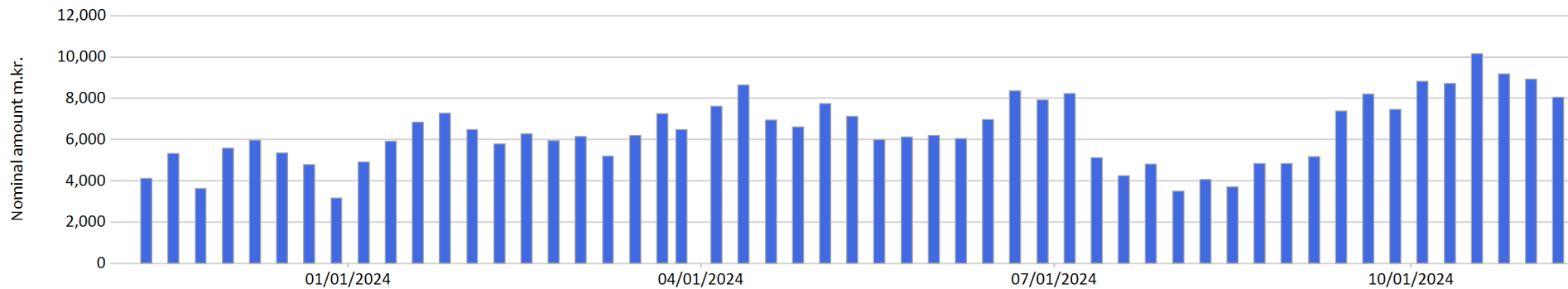
Symbol

Nominal amount

| | |
|--------------|---------------|
| RIKB 28 1115 | 110,000,000 |
| RIKB 31 0124 | 2,171,000,000 |
| RIKB 35 0917 | 420,000,000 |
| RIKB 42 0217 | 2,649,000,000 |
| RIKS 26 0216 | 200,000,000 |
| RIKS 30 0701 | 1,145,000,000 |
| RIKS 33 0321 | 470,000,000 |
| RIKS 37 0115 | 890,000,000 |

8,055,000,000

Weekly changes in the last 12 months



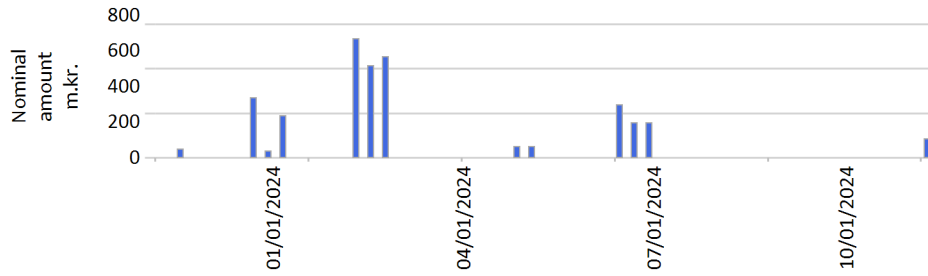
GOVERNMENT DEBT MANAGEMENT

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

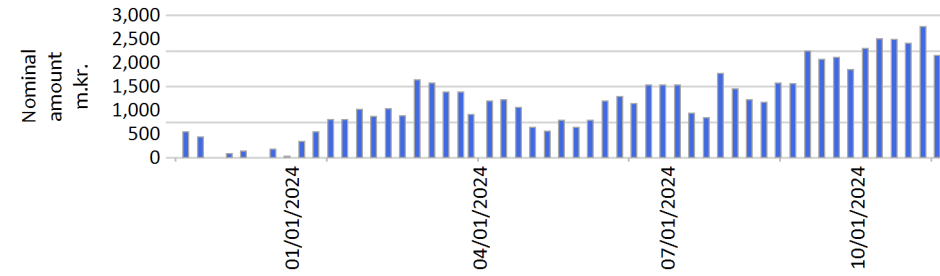
Outstanding Repo

11/08/2024

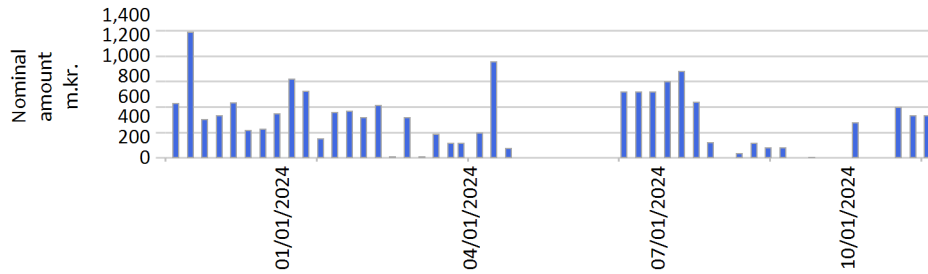
RIKB 28 1115



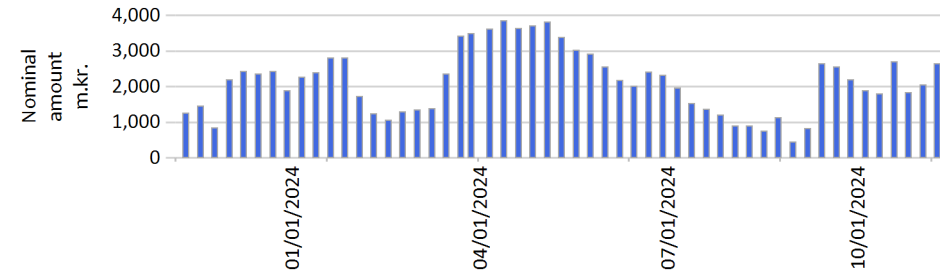
RIKB 31 0124



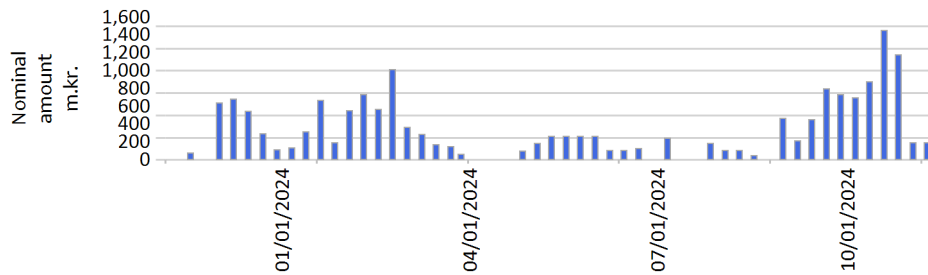
RIKB 35 0917



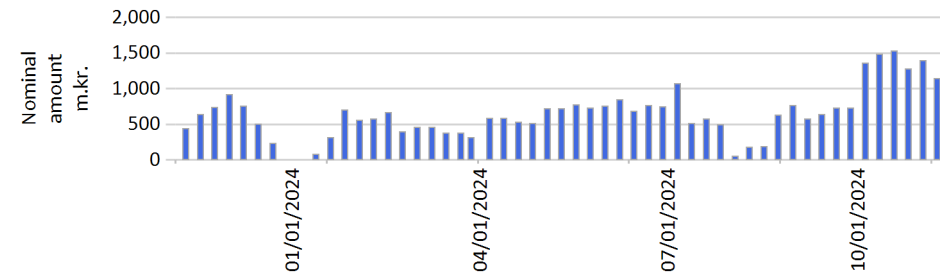
RIKB 42 0217



RIKS 26 0216

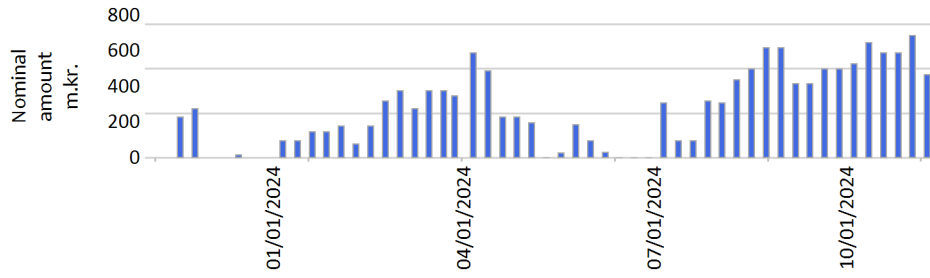


RIKS 30 0701



Outstanding Repo 11/08/2024

RIKS 33 0321



RIKS 37 0115

