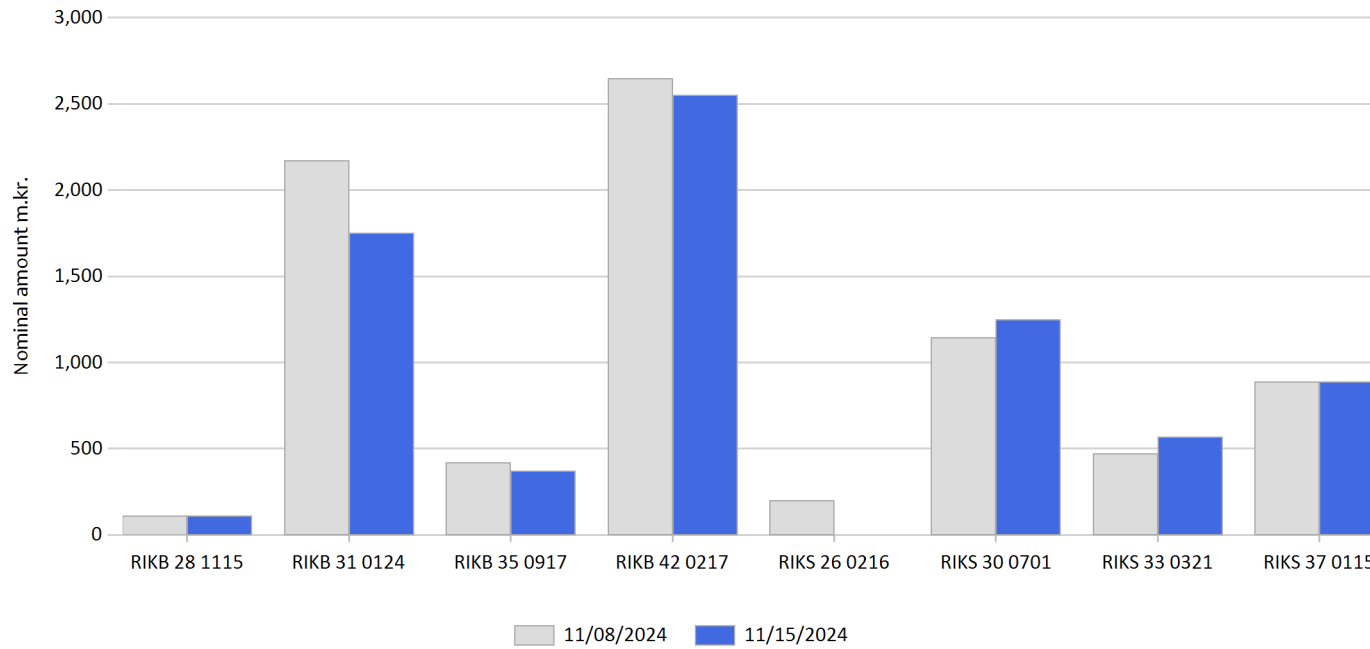


Outstanding Repo

11/15/2024



Securities

11/15/2024

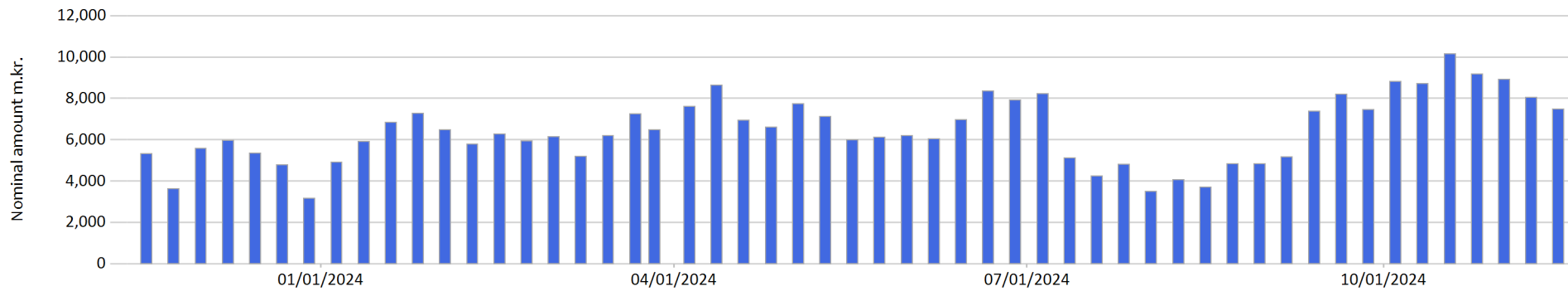
Symbol

Nominal amount

RIKB 28 1115	110,000,000
RIKB 31 0124	1,750,000,000
RIKB 35 0917	370,000,000
RIKB 42 0217	2,550,000,000
RIKS 30 0701	1,250,000,000
RIKS 33 0321	570,000,000
RIKS 37 0115	890,000,000

7,490,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

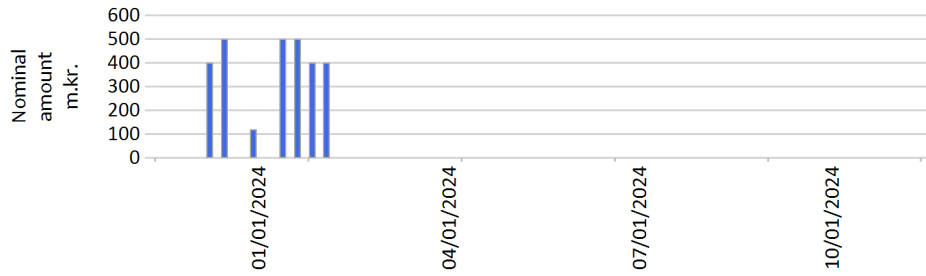
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

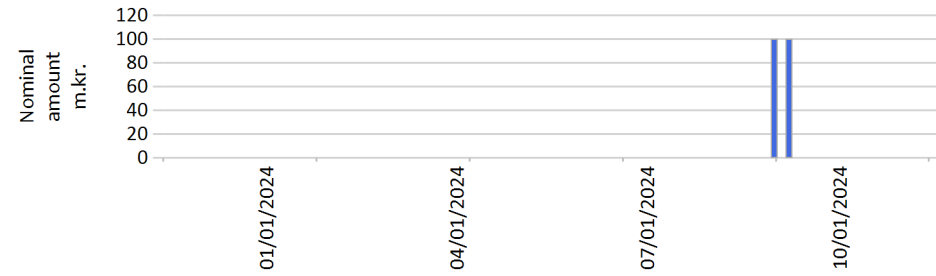
11/15/2024

Weekly changes in the last 12 months pr series

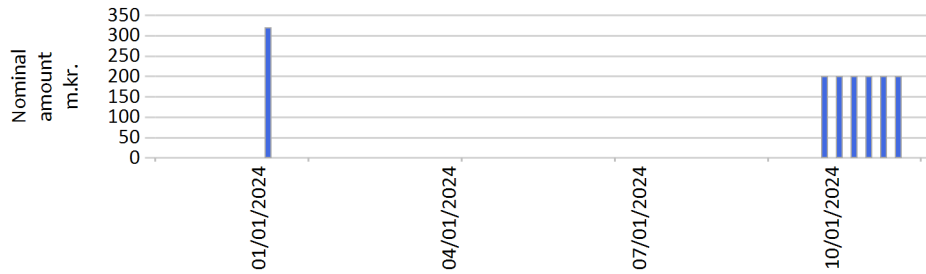
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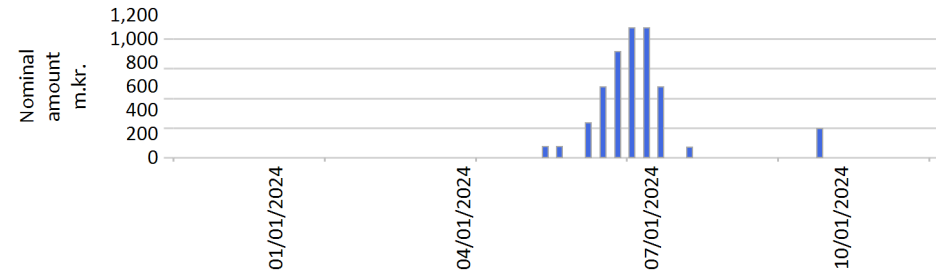
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RIKB 26 1015



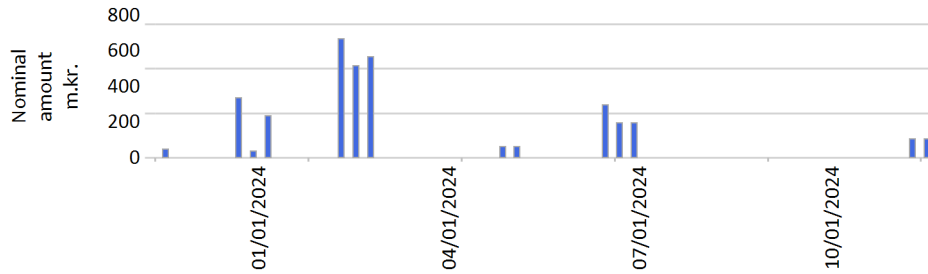
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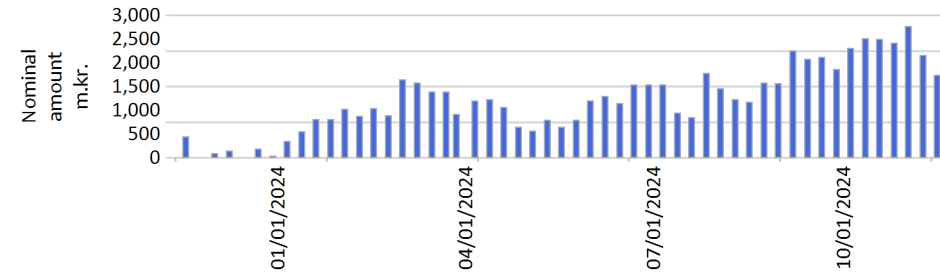
Outstanding Repo

11/15/2024

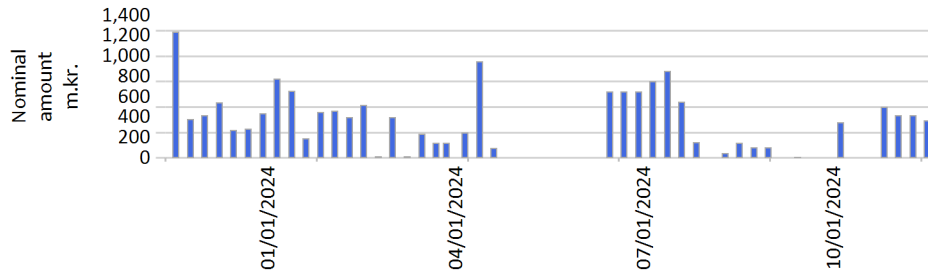
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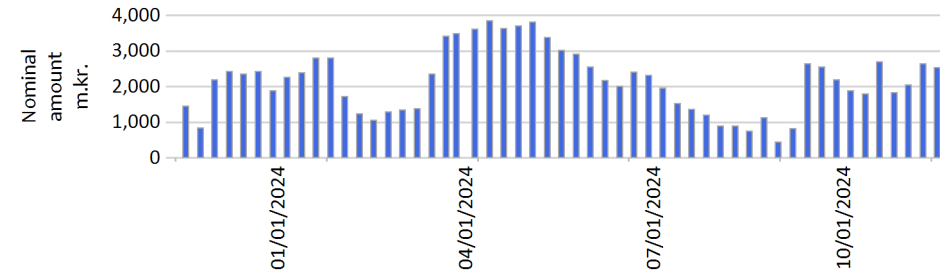
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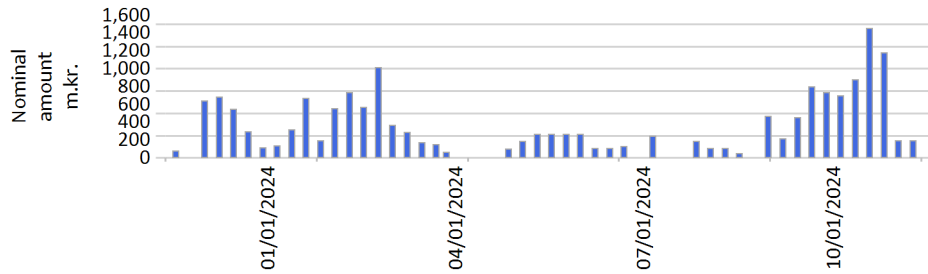
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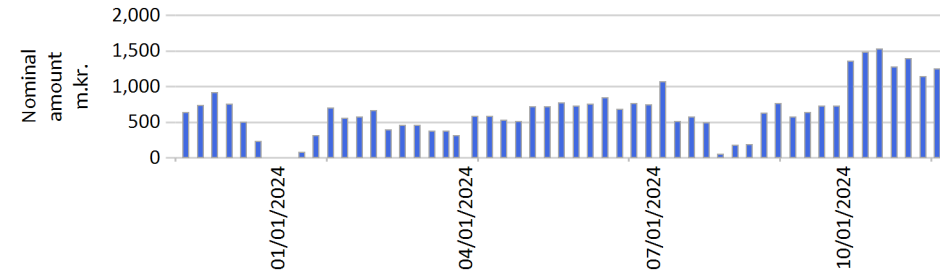
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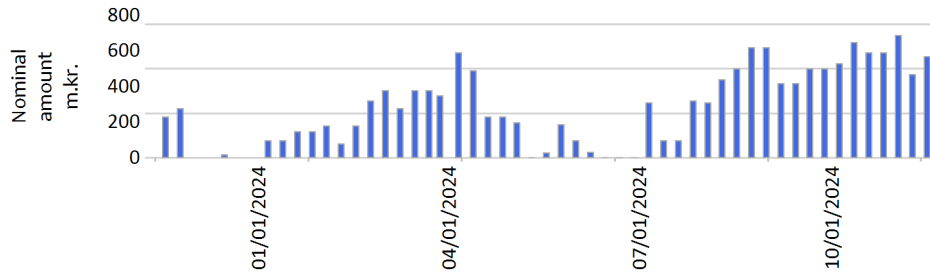
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Outstanding Repo

11/15/2024

RIKS 33 0321



RIKS 37 0115

