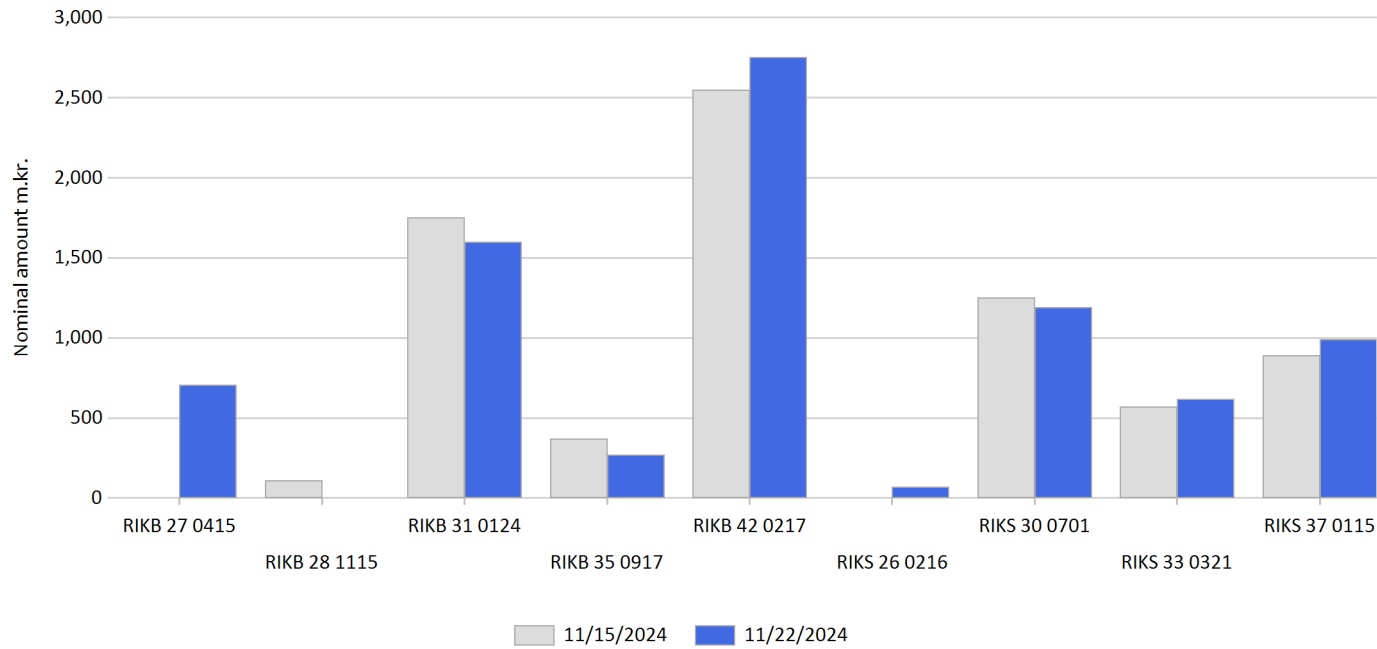


Outstanding Repo

11/22/2024



Securities

11/22/2024

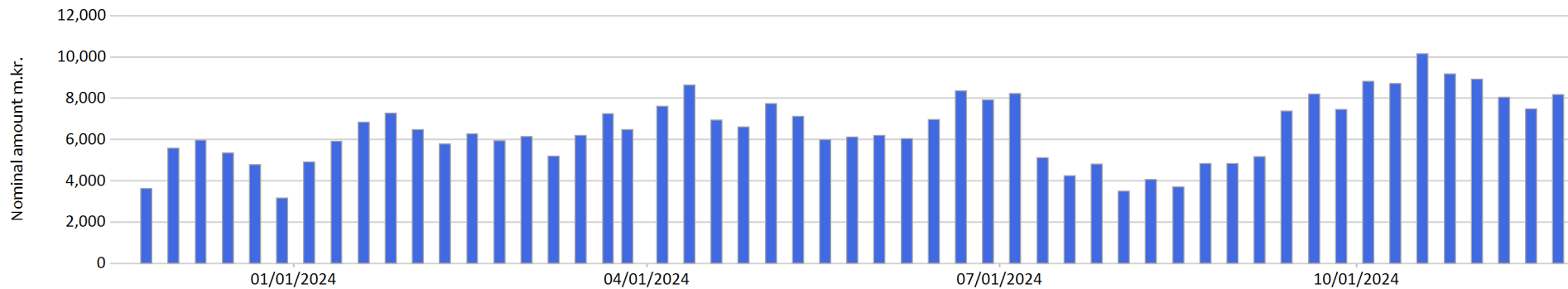
Symbol

Nominal amount

RIKB 27 0415	705,000,000
RIKB 31 0124	1,600,000,000
RIKB 35 0917	270,000,000
RIKB 42 0217	2,752,000,000
RIKS 26 0216	70,000,000
RIKS 30 0701	1,190,000,000
RIKS 33 0321	620,000,000
RIKS 37 0115	991,000,000

8,198,000,000

Weekly changes in the last 12 months



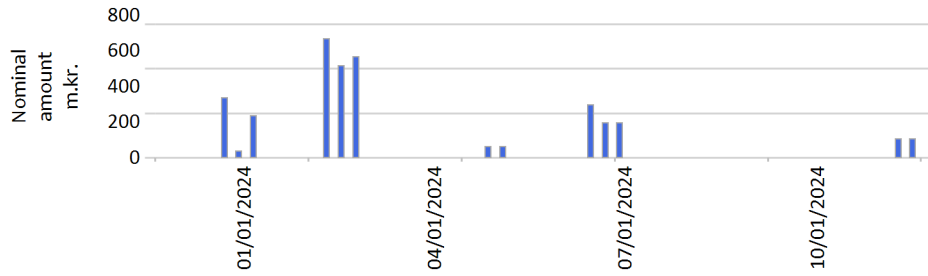
GOVERNMENT DEBT MANAGEMENT

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

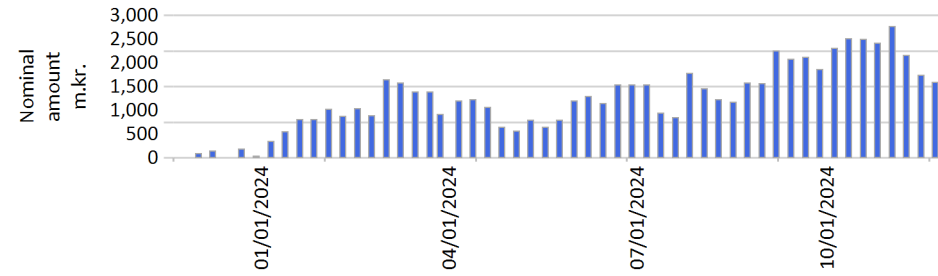
Outstanding Repo

11/22/2024

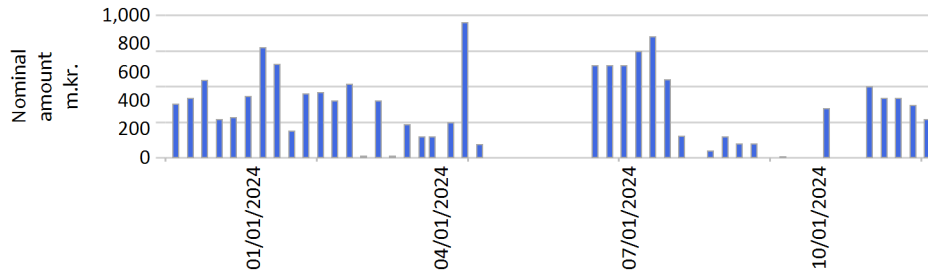
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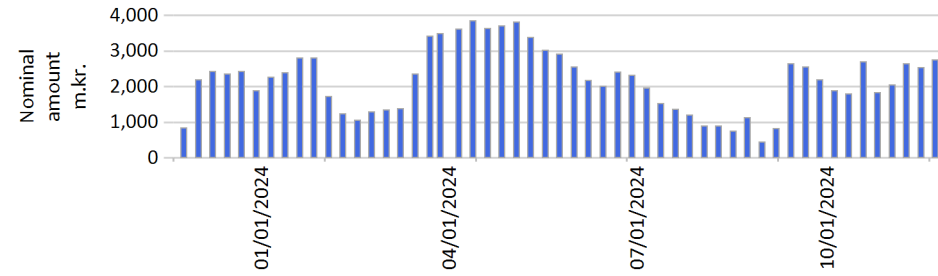
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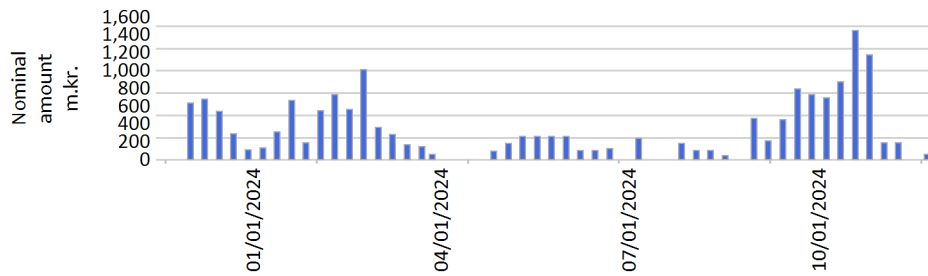
RIKB 35 0917



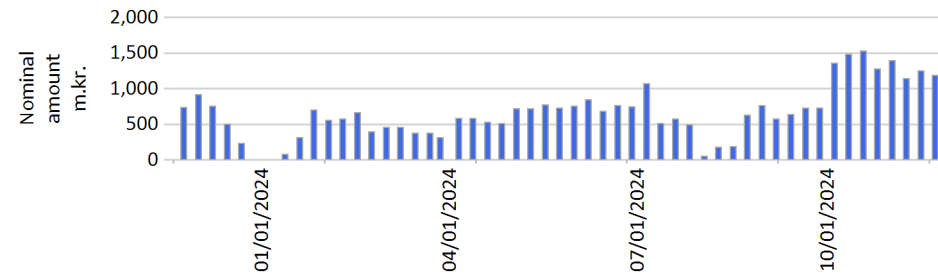
RIKB 42 0217



RIKS 26 0216



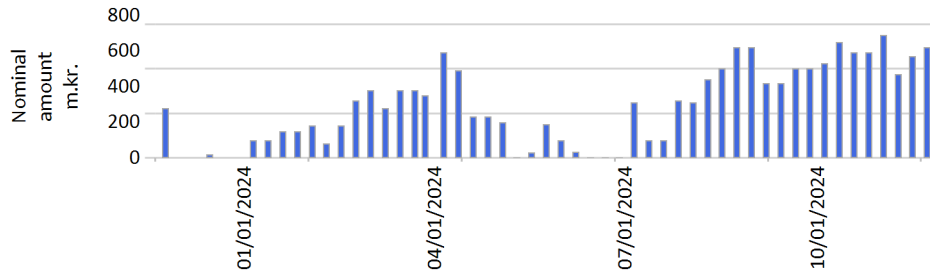
RIKS 30 0701



Outstanding Repo

11/22/2024

RIKS 33 0321



RIKS 37 0115

