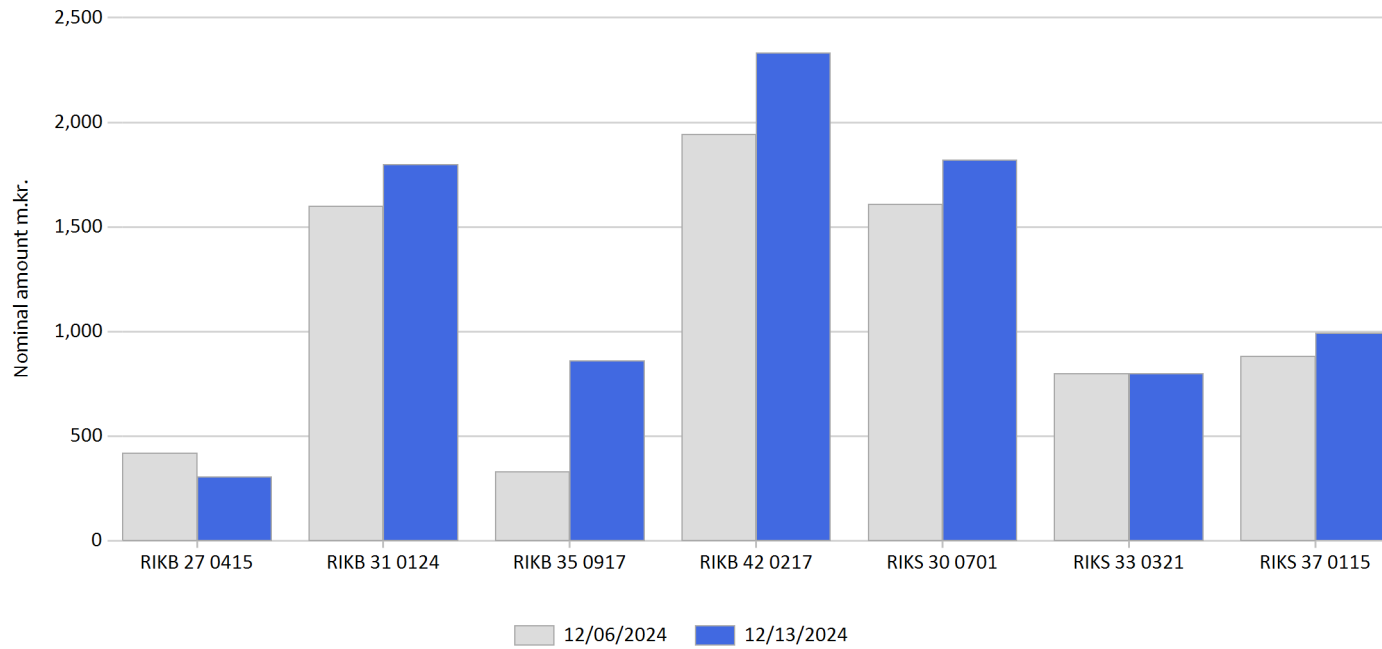


Outstanding Repo

12/13/2024



Securities

12/13/2024

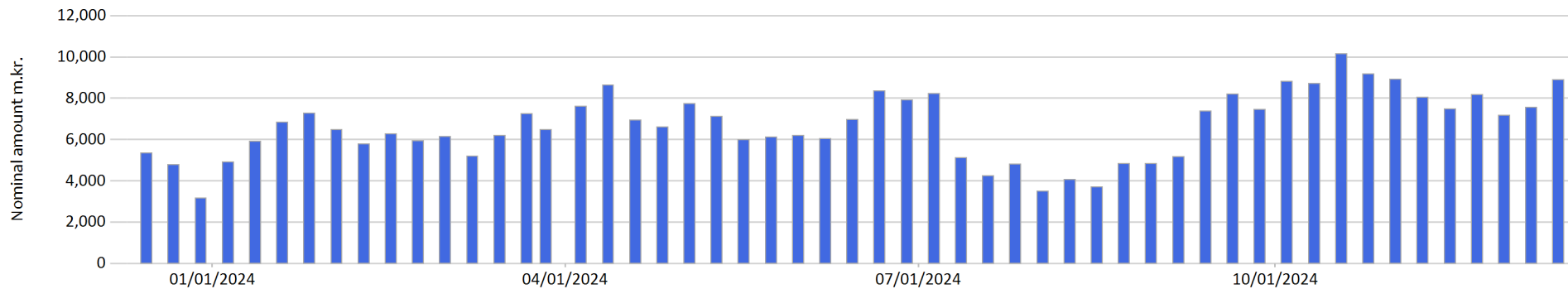
Symbol

Nominal amount

RIKB 27 0415	305,000,000
RIKB 31 0124	1,800,000,000
RIKB 35 0917	860,000,000
RIKB 42 0217	2,332,000,000
RIKS 30 0701	1,820,000,000
RIKS 33 0321	800,000,000
RIKS 37 0115	992,000,000

8,909,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

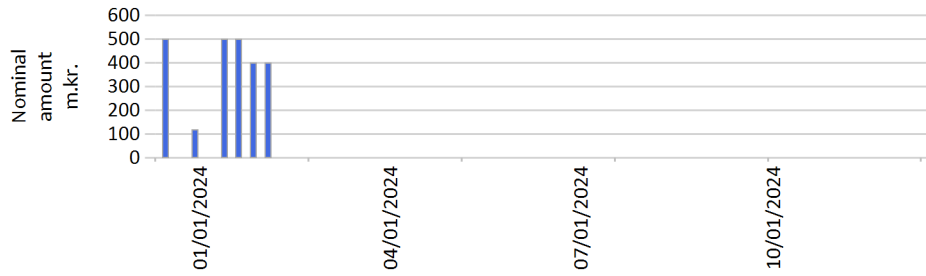
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

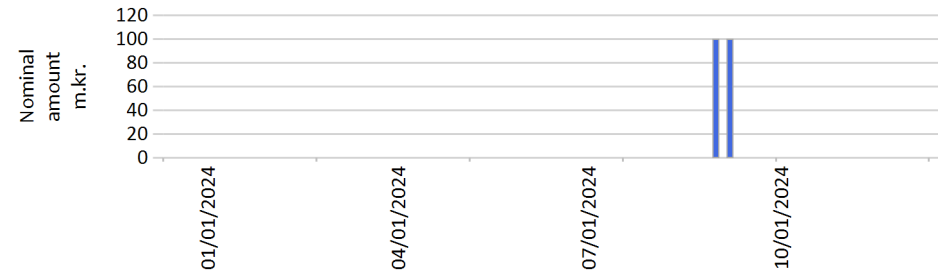
12/13/2024

Weekly changes in the last 12 months pr series

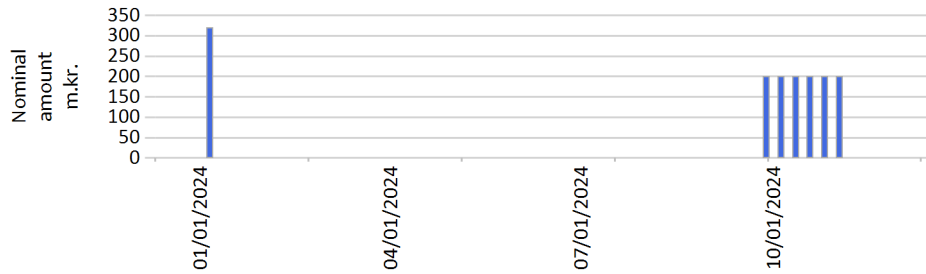
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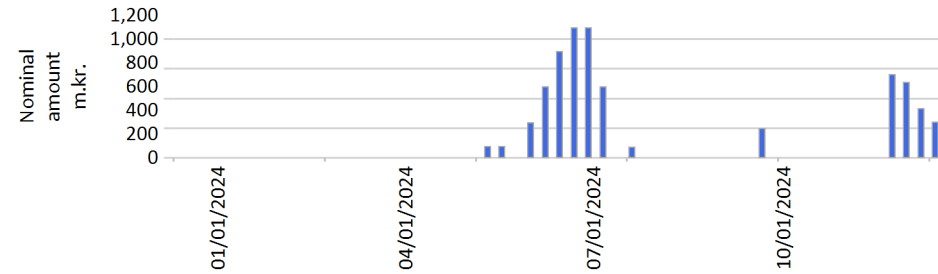
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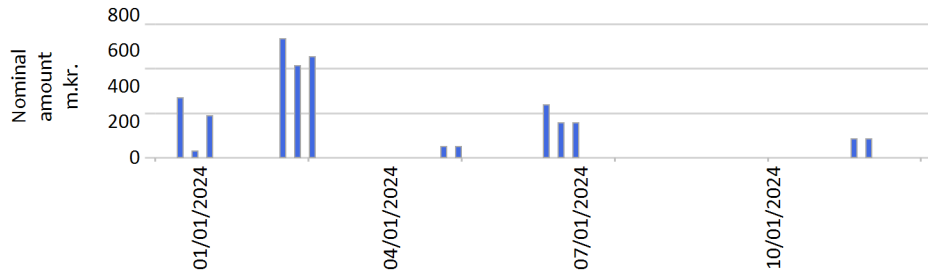


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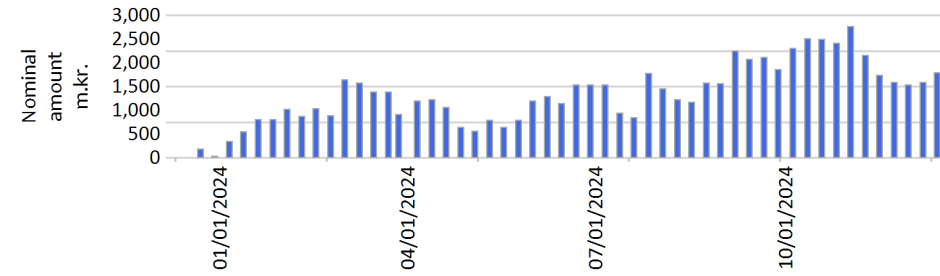


Outstanding Repo 12/13/2024

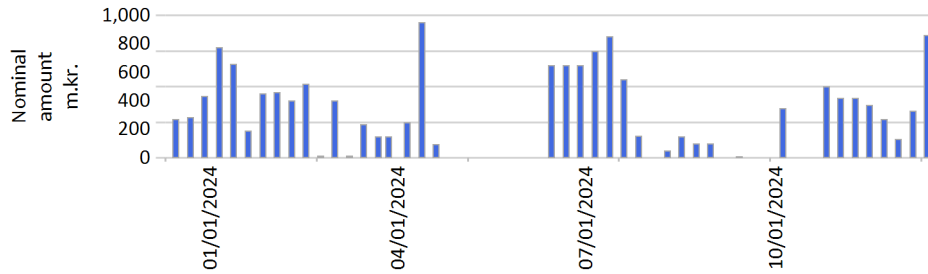
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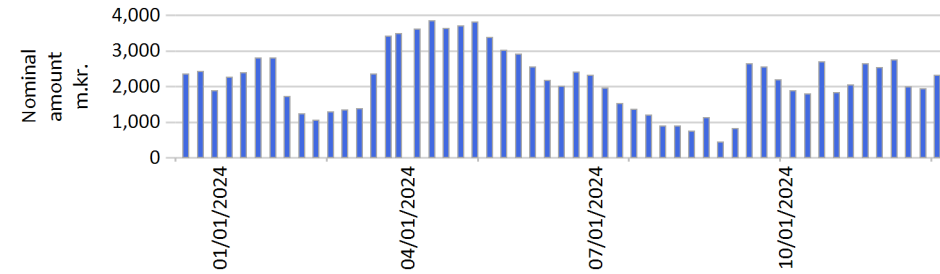
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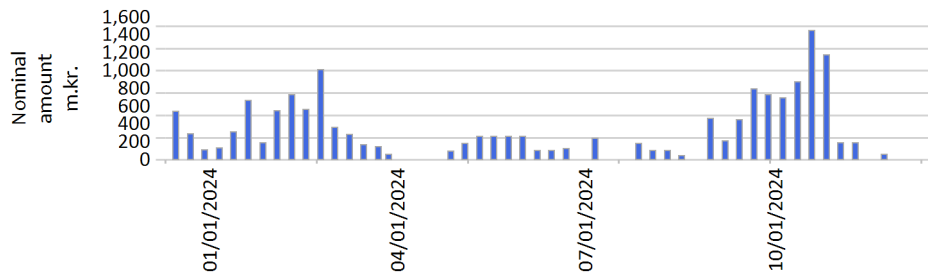
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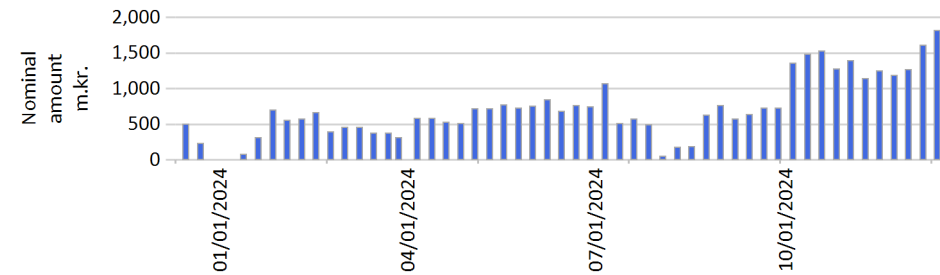
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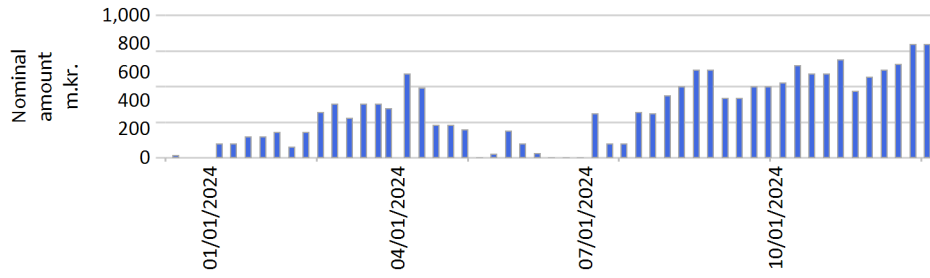


RIKS 30 0701



Outstanding Repo 12/13/2024

RIKS 33 0321



RIKS 37 0115

