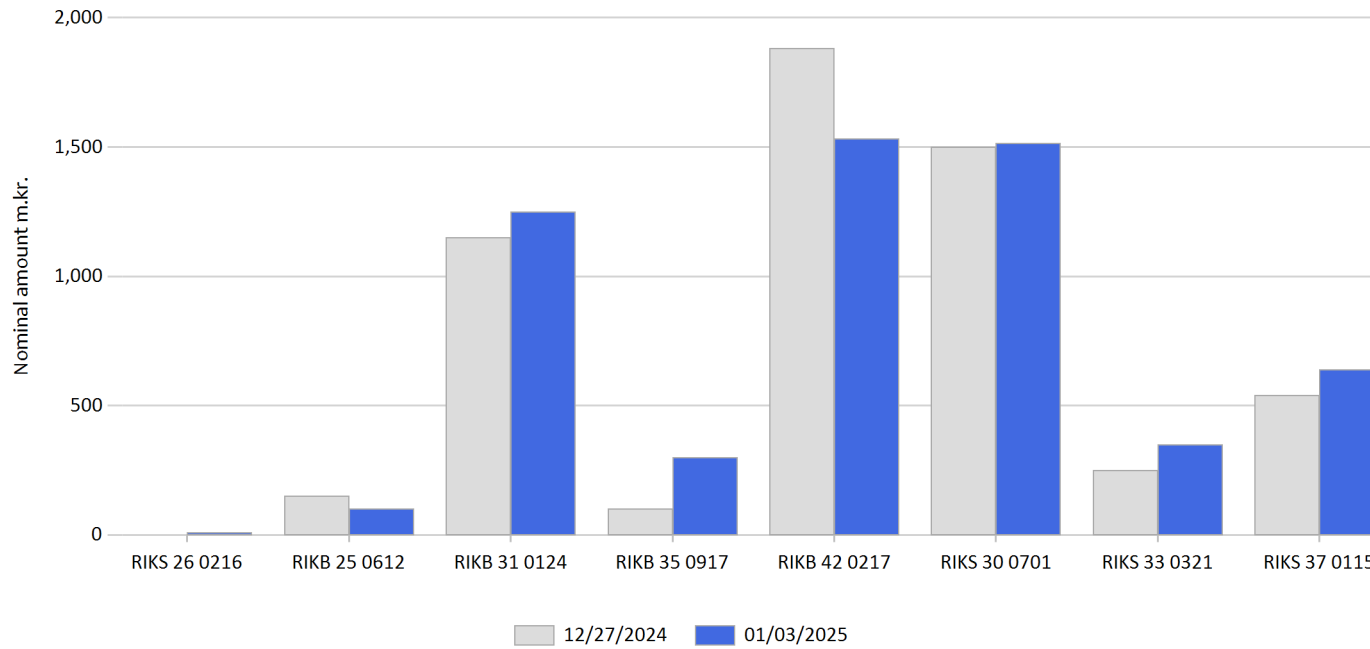


# Outstanding Repo

## 01/03/2025



### Securities

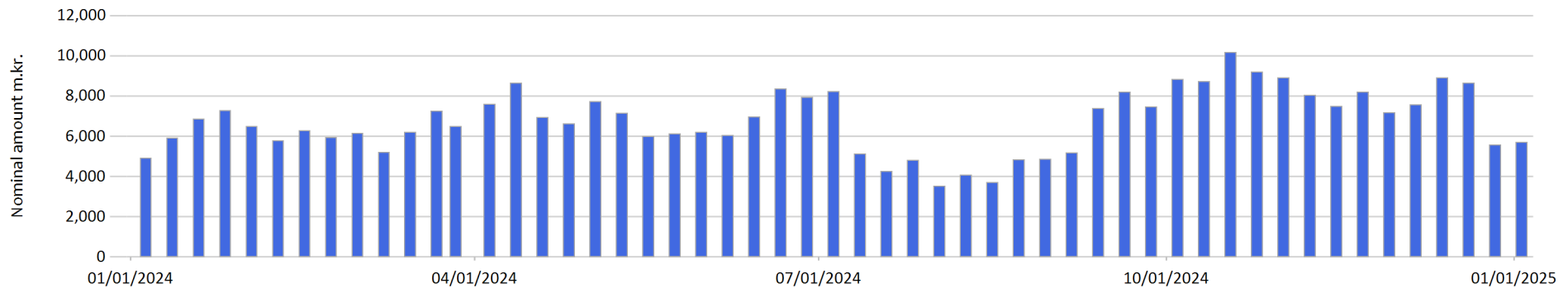
01/03/2025

#### Symbol

#### Nominal amount

RIKB 25 0612	102,000,000
RIKB 31 0124	1,250,000,000
RIKB 35 0917	300,000,000
RIKB 42 0217	1,532,000,000
RIKS 26 0216	10,000,000
RIKS 30 0701	1,515,000,000
RIKS 33 0321	350,000,000
RIKS 37 0115	640,000,000
<b>Total</b>	<b>5,699,000,000</b>

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

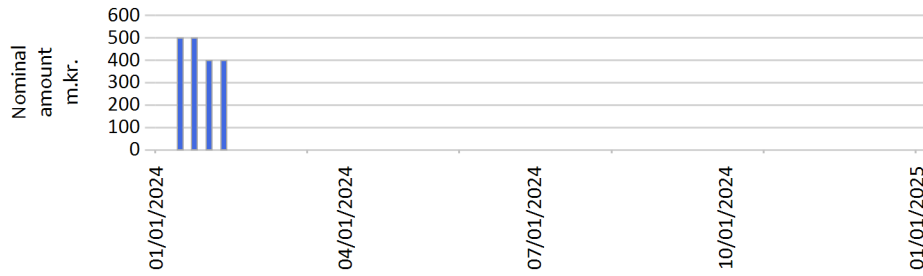
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

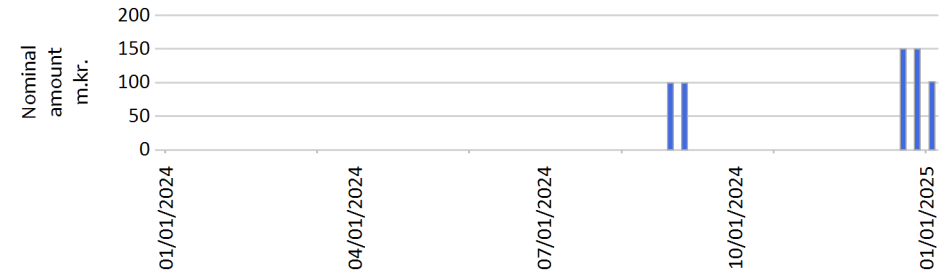
## 01/03/2025

Weekly changes in the last 12 months pr series

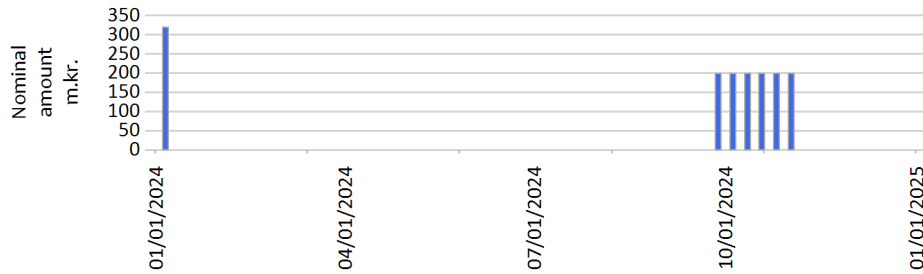
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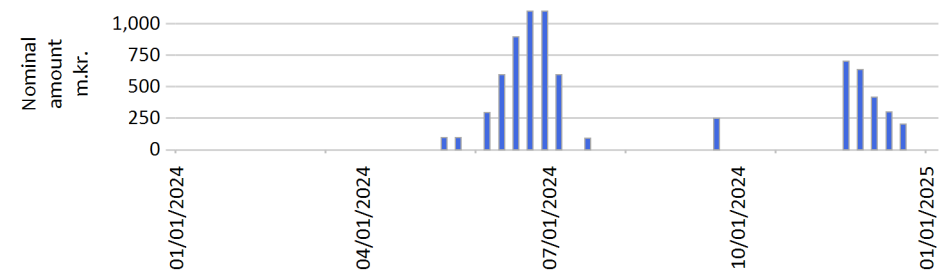
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RIKB 26 1015



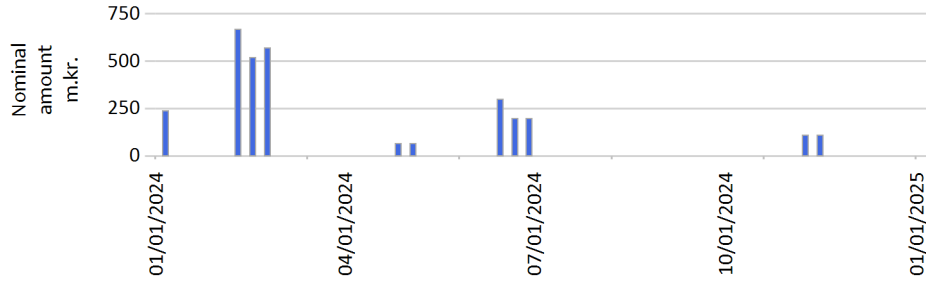
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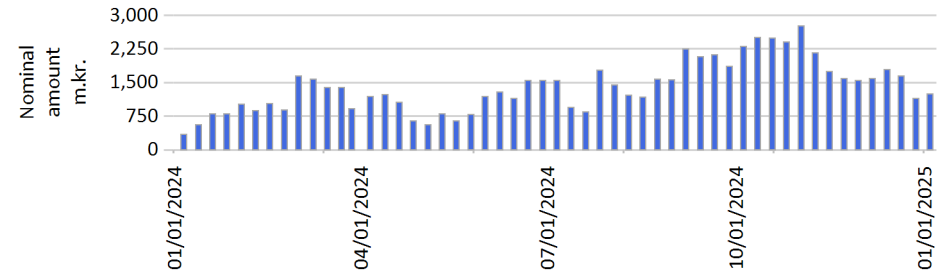
# Outstanding Repo

## 01/03/2025

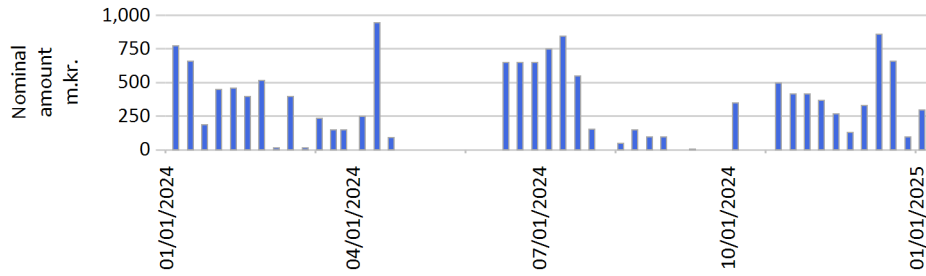
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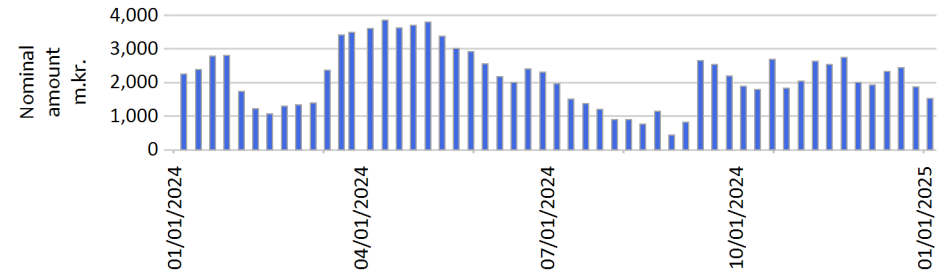
**RIKB 31 0124**



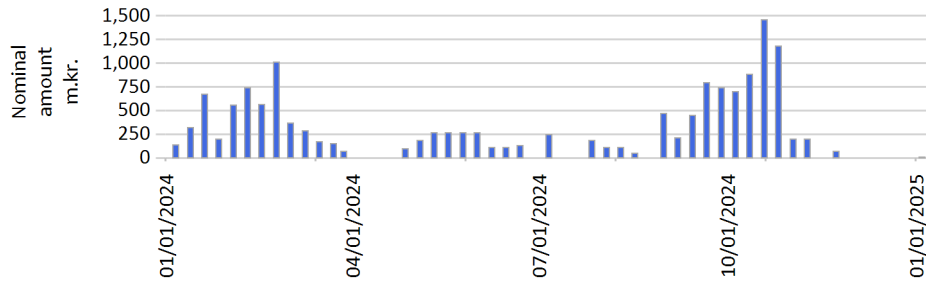
**RIKB 35 0917**



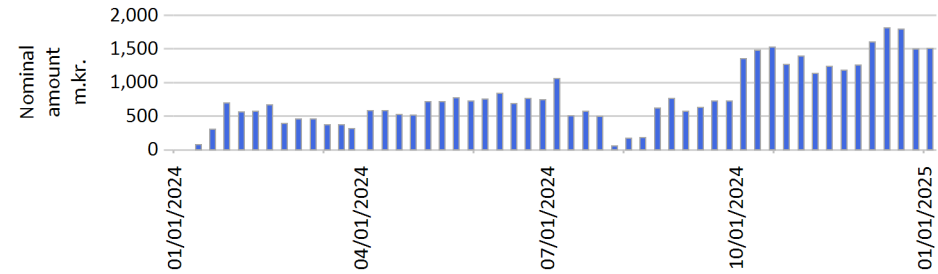
**RIKB 42 0217**



**RIKS 26 0216**

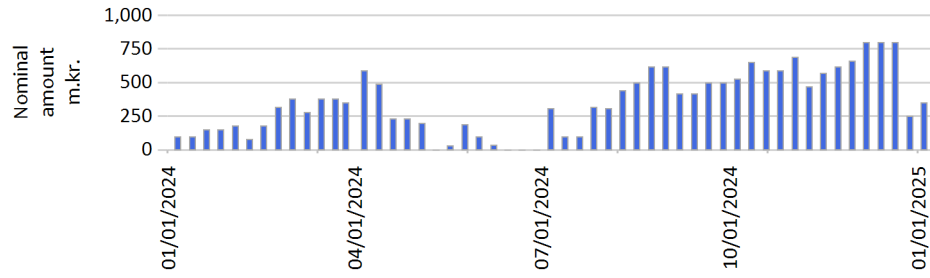


**RIKS 30 0701**



# Outstanding Repo 01/03/2025

## RIKS 33 0321



## RIKS 37 0115

