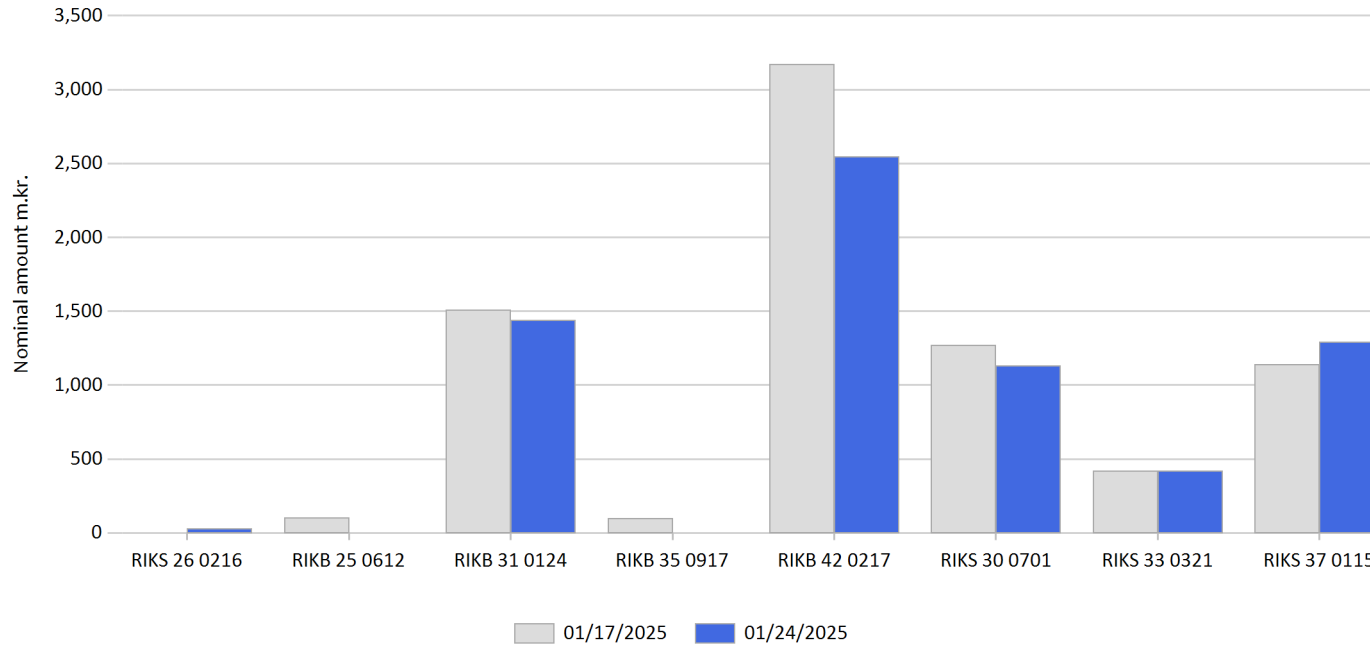


Outstanding Repo

01/24/2025



Securities

01/24/2025

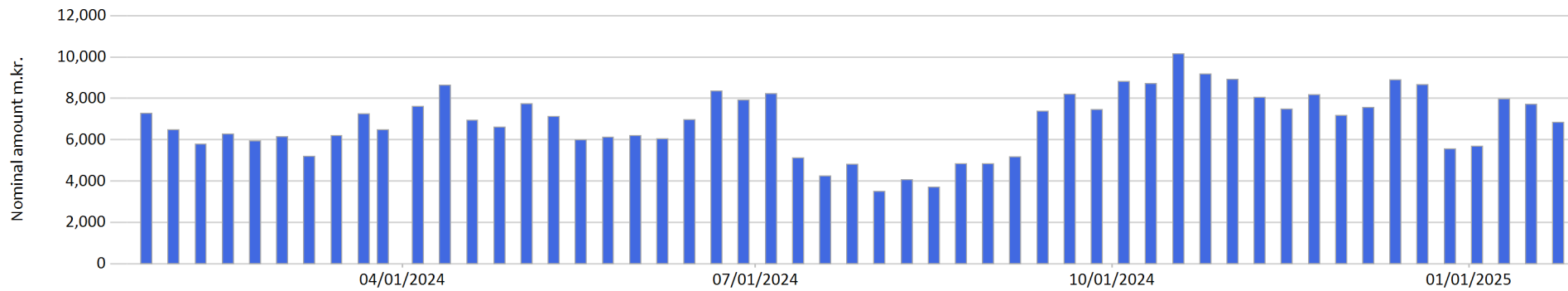
Symbol

Nominal amount

RIKB 31 0124	1,440,000,000
RIKB 42 0217	2,546,000,000
RIKS 26 0216	30,000,000
RIKS 30 0701	1,130,000,000
RIKS 33 0321	420,000,000
RIKS 37 0115	1,291,000,000

6,857,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

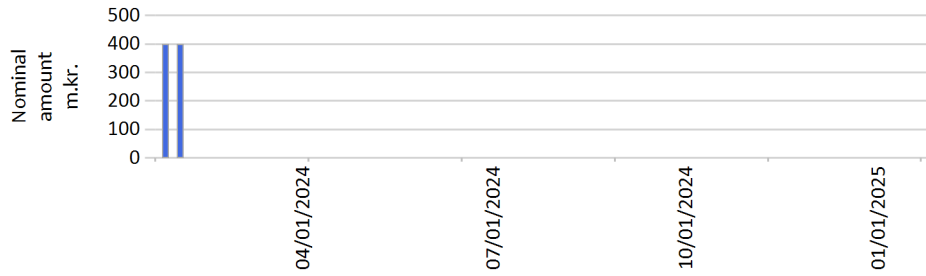
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

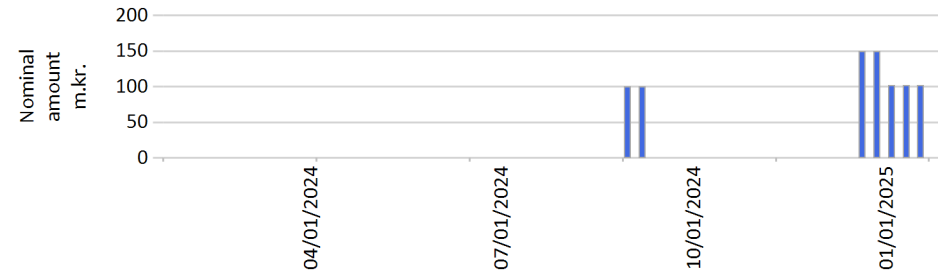
01/24/2025

Weekly changes in the last 12 months pr series

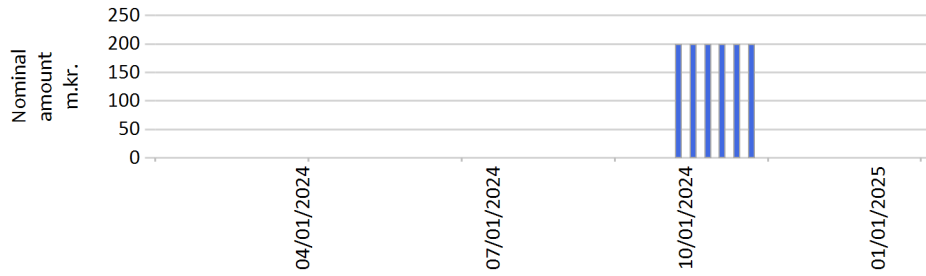
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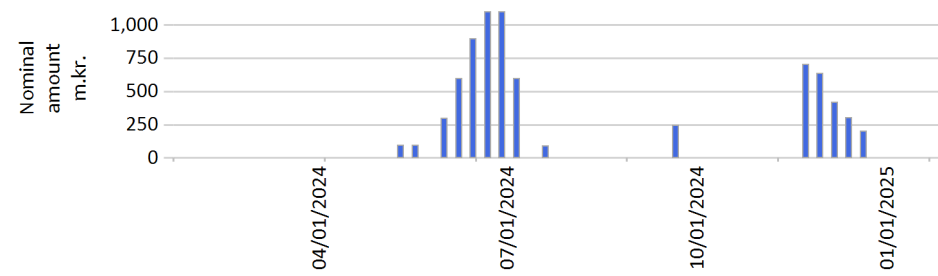
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RIKB 26 1015



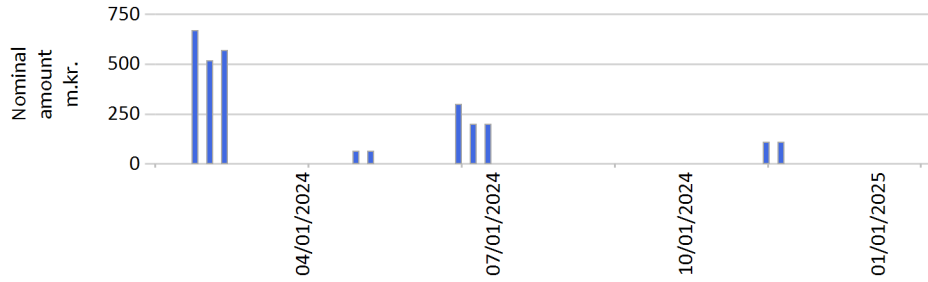
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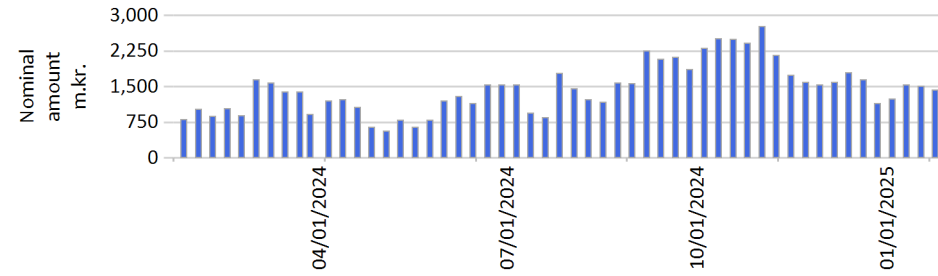
Outstanding Repo

01/24/2025

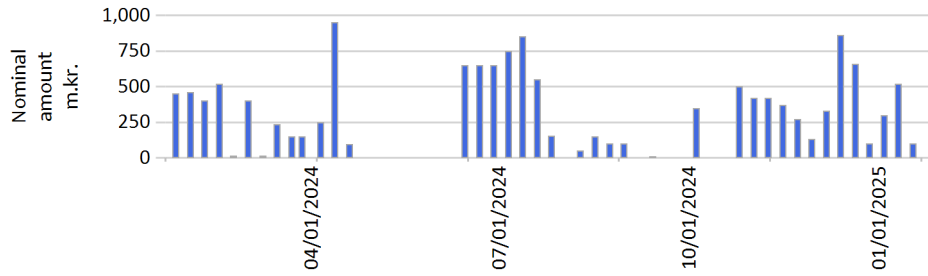
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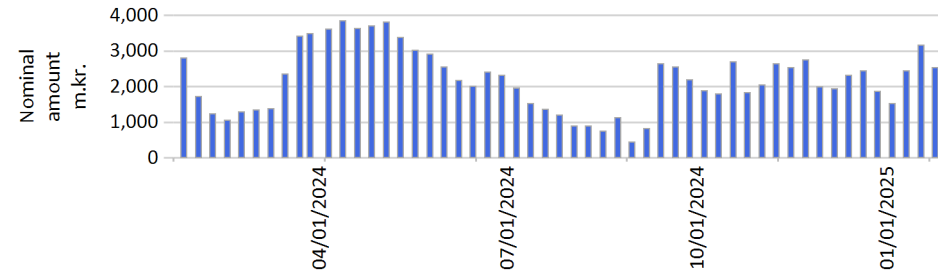
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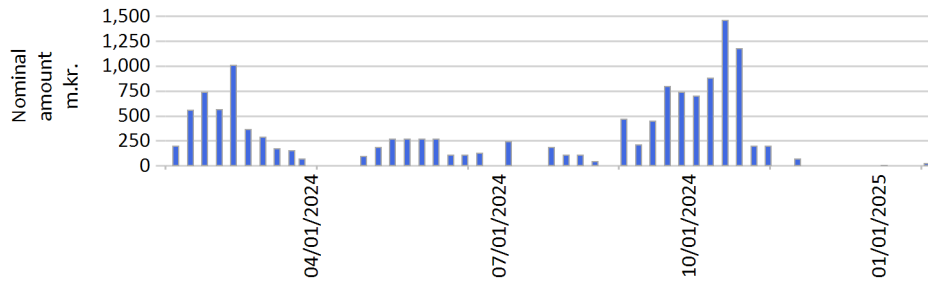
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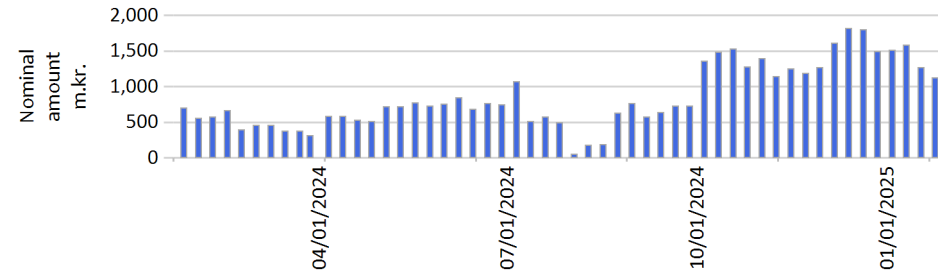
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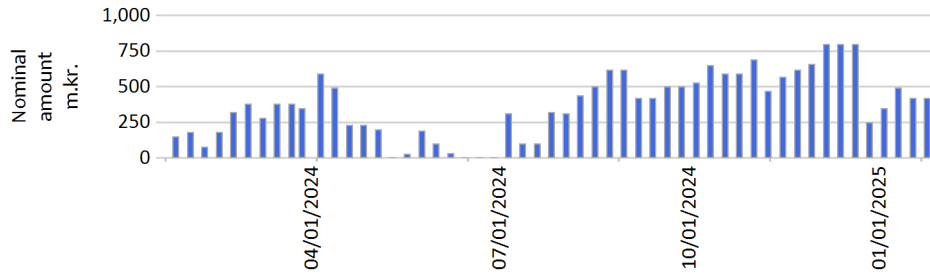


RIKS 30 0701



Outstanding Repo 01/24/2025

RIKS 33 0321



RIKS 37 0115

