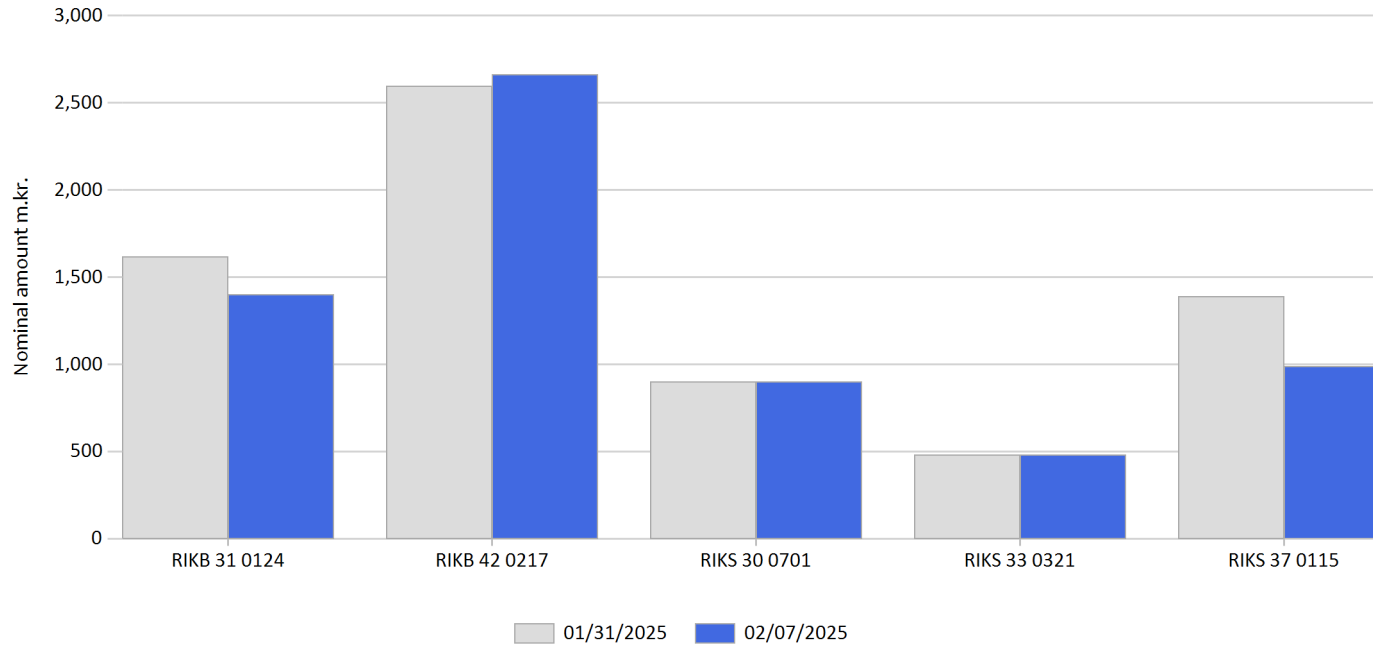


Outstanding Repo

02/07/2025



Securities

02/07/2025

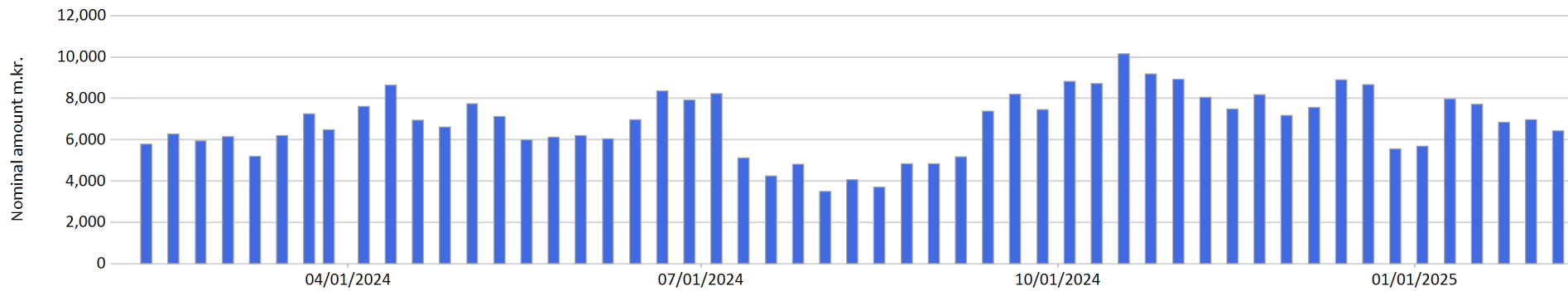
Symbol

Nominal amount

RIKB 31 0124	1,400,000,000
RIKB 42 0217	2,662,000,000
RIKS 30 0701	900,000,000
RIKS 33 0321	480,000,000
RIKS 37 0115	990,000,000

6,432,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

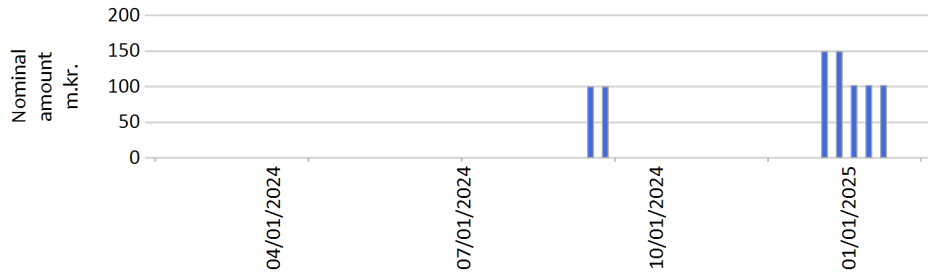
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

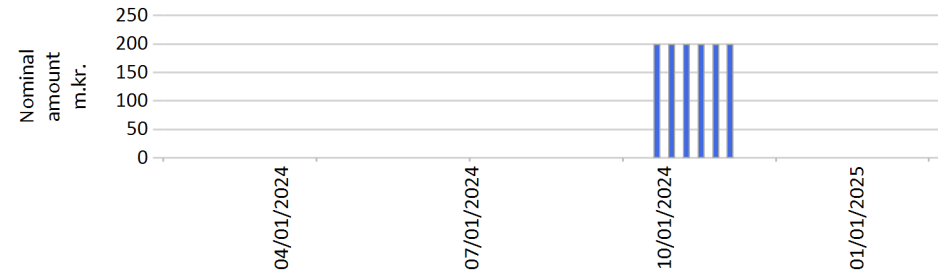
02/07/2025

Weekly changes in the last 12 months pr series

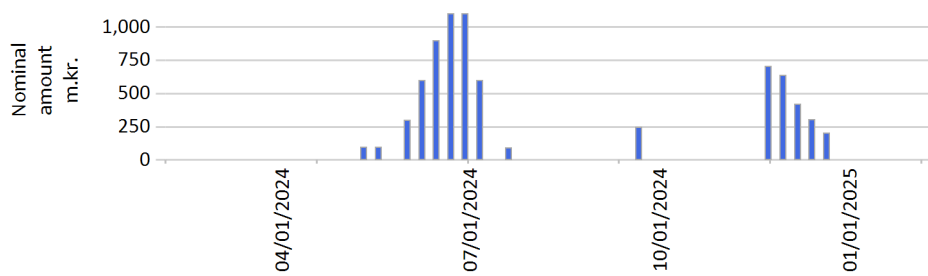
RIKB 25 0612



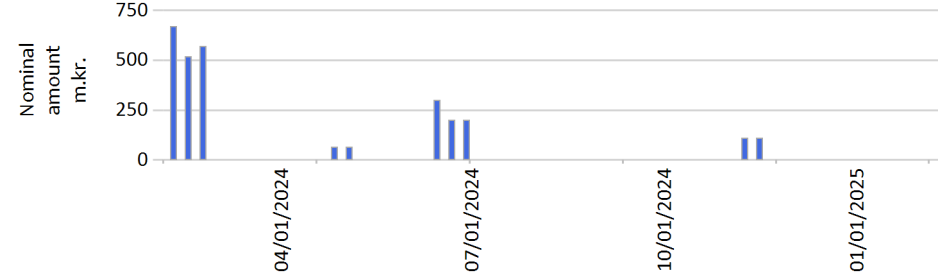
RIKB 26 1015



RIKB 27 0415



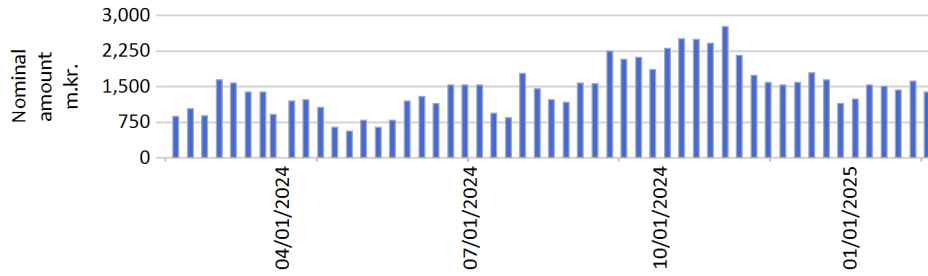
RIKB 28 1115



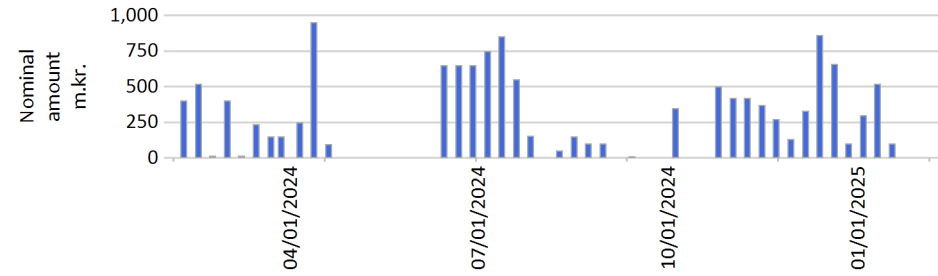
Outstanding Repo

02/07/2025

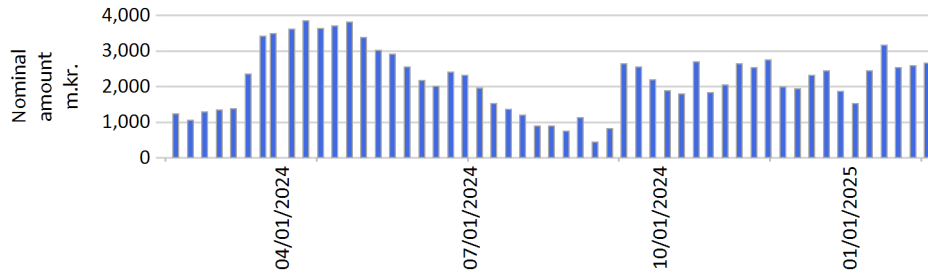
RIKB 31 0124



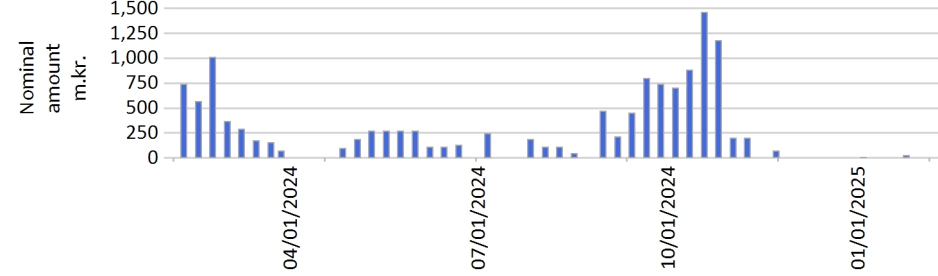
RIKB 35 0917



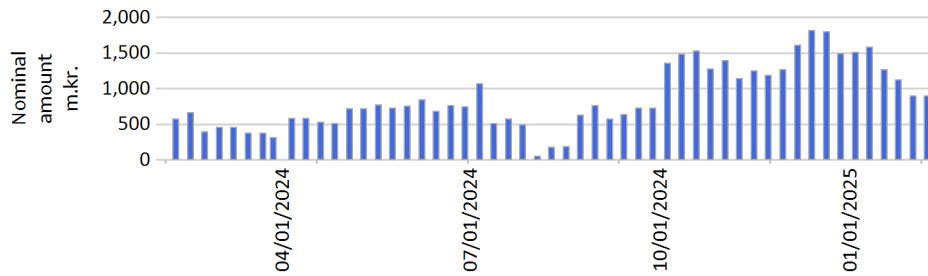
RIKB 42 0217



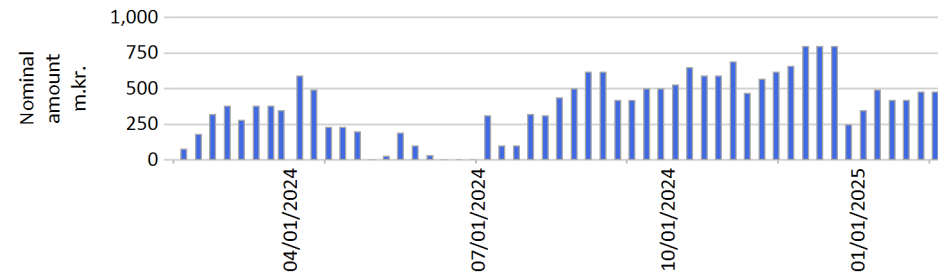
RIKS 26 0216



RIKS 30 0701



RIKS 33 0321



Outstanding Repo

02/07/2025

