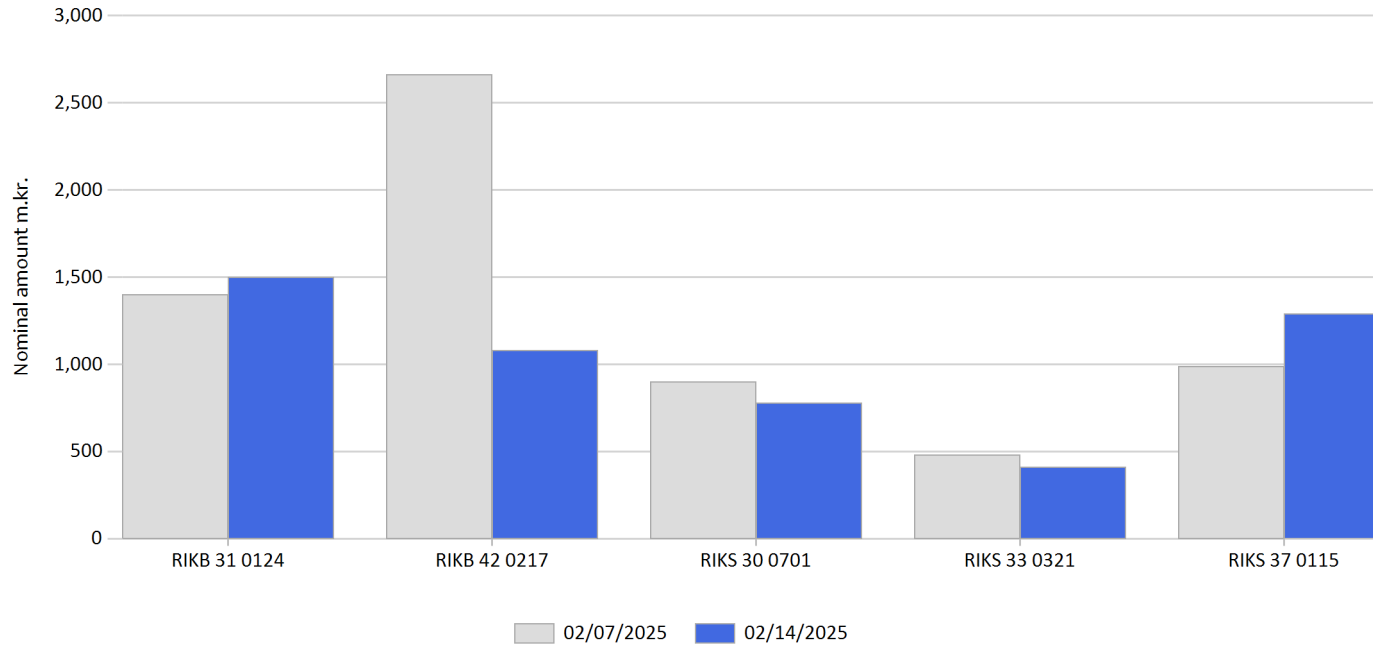


# Outstanding Repo

## 02/14/2025



### Securities

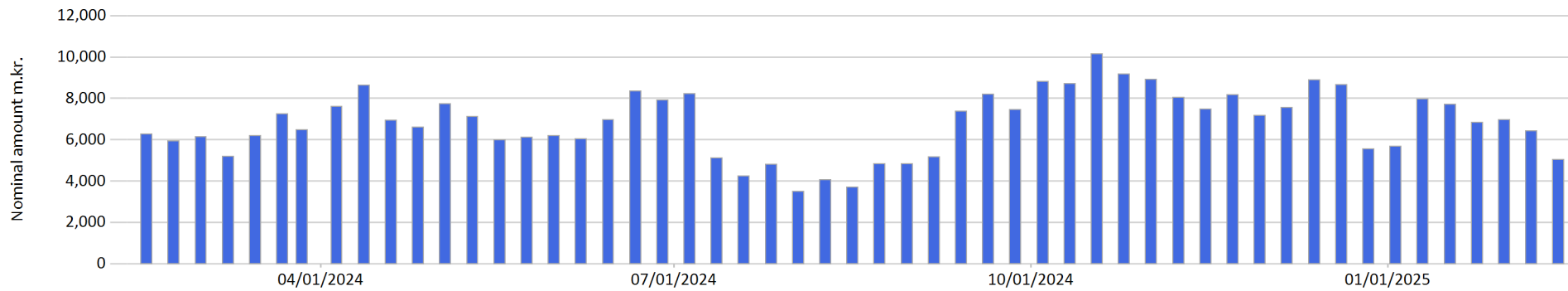
02/14/2025

#### Symbol

#### Nominal amount

|              |                      |
|--------------|----------------------|
| RIKB 31 0124 | 1,500,000,000        |
| RIKB 42 0217 | 1,080,000,000        |
| RIKS 30 0701 | 780,000,000          |
| RIKS 33 0321 | 410,000,000          |
| RIKS 37 0115 | 1,290,000,000        |
| <b>Total</b> | <b>5,060,000,000</b> |

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

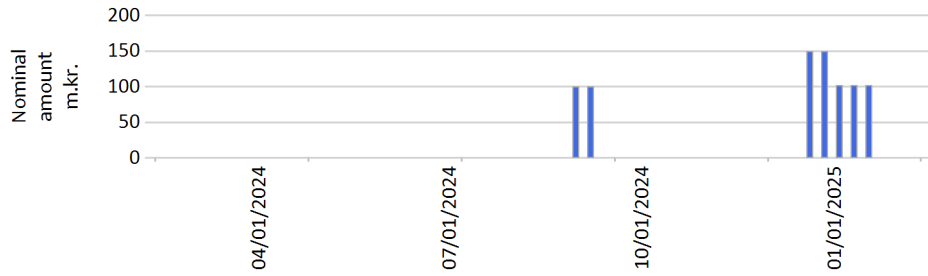
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

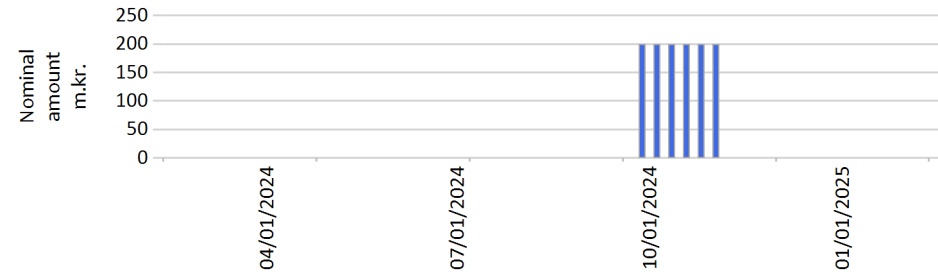
## 02/14/2025

Weekly changes in the last 12 months pr series

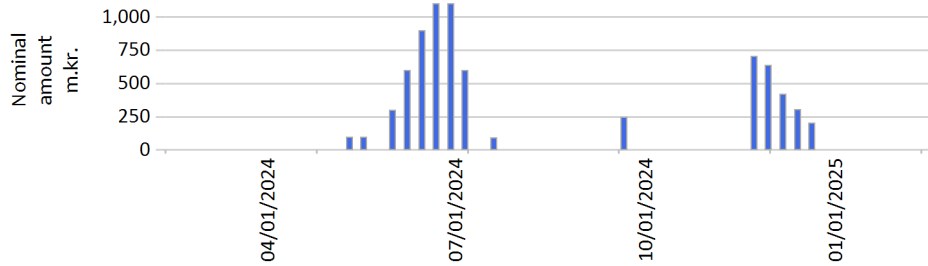
RIKB 25 0612



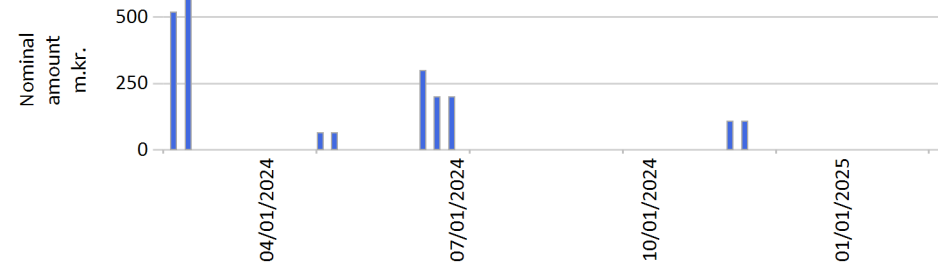
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RIKB 27 0415



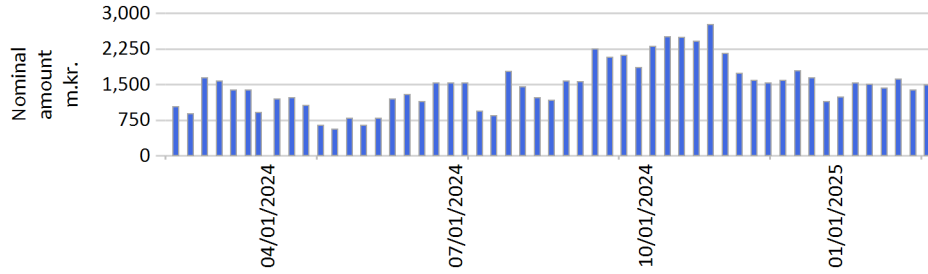
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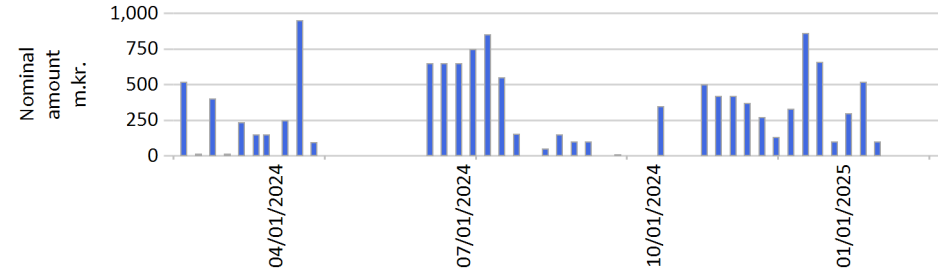
# Outstanding Repo

## 02/14/2025

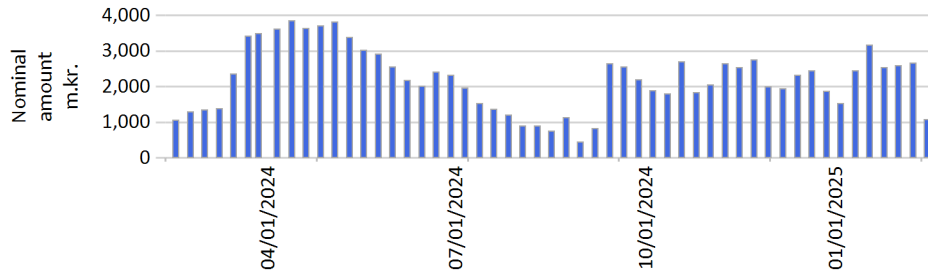
**RIKB 31 0124**



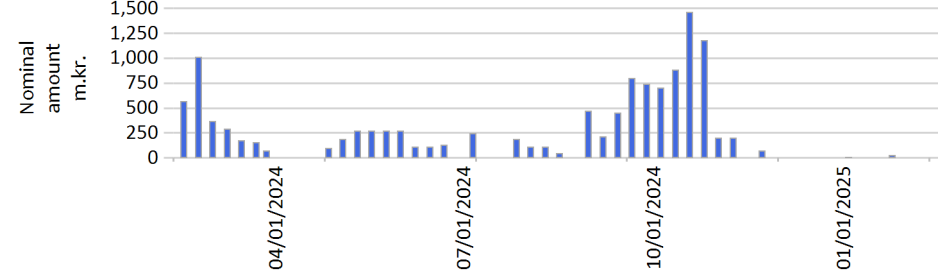
**RIKB 35 0917**



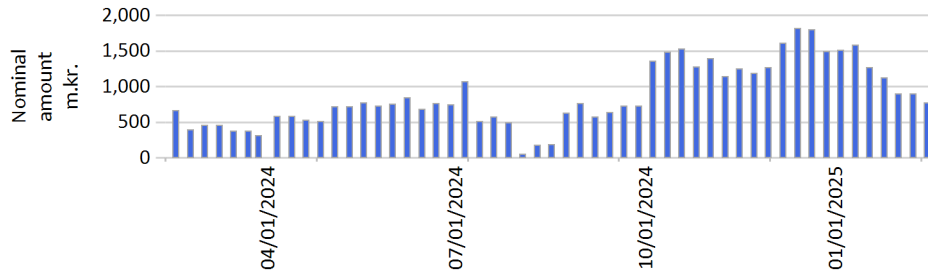
**RIKB 42 0217**



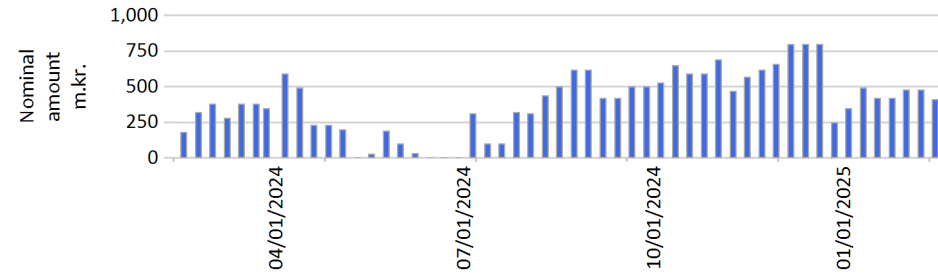
**RIKS 26 0216**



**RIKS 30 0701**



**RIKS 33 0321**



# Outstanding Repo

02/14/2025

