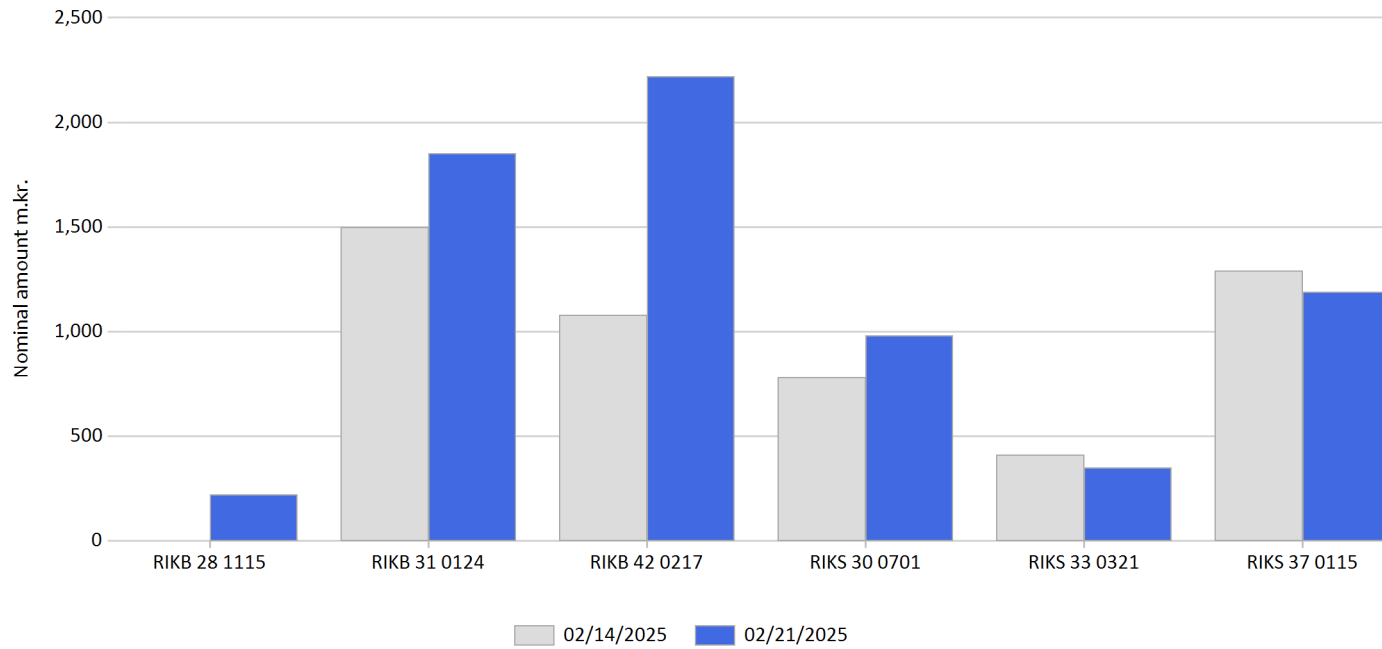


Outstanding Repo

02/21/2025



Securities

02/21/2025

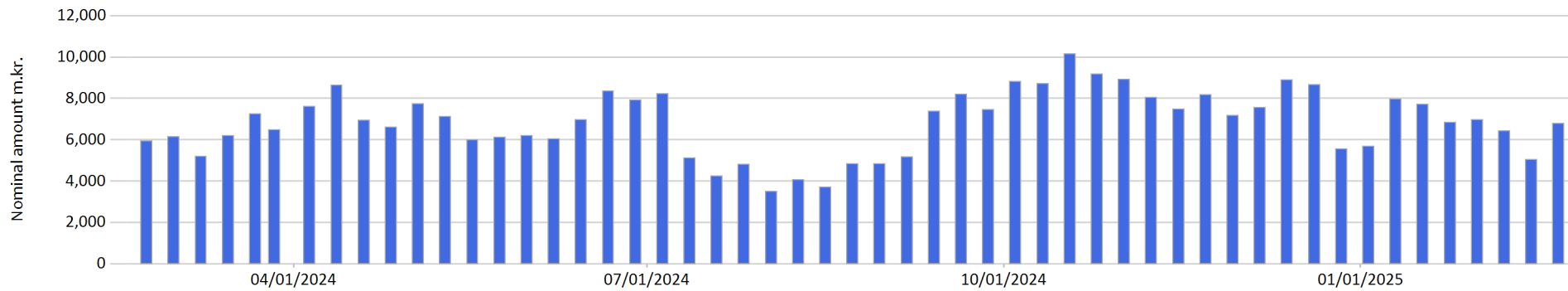
Symbol

Nominal amount

RIKB 28 1115	220,000,000
RIKB 31 0124	1,850,000,000
RIKB 42 0217	2,218,000,000
RIKS 30 0701	980,000,000
RIKS 33 0321	350,000,000
RIKS 37 0115	1,190,000,000

6,808,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

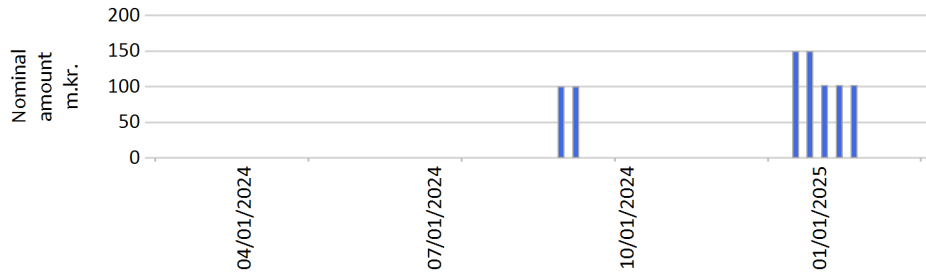
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

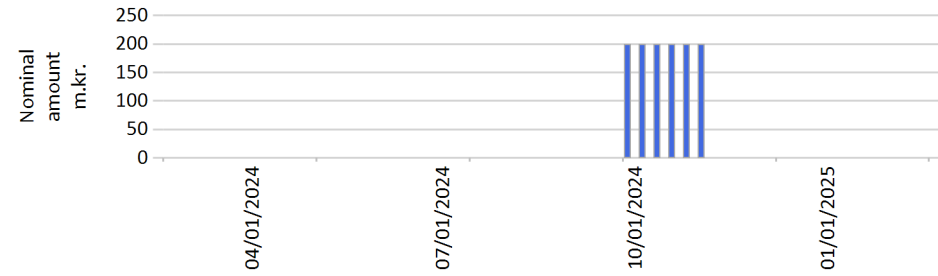
02/21/2025

Weekly changes in the last 12 months pr series

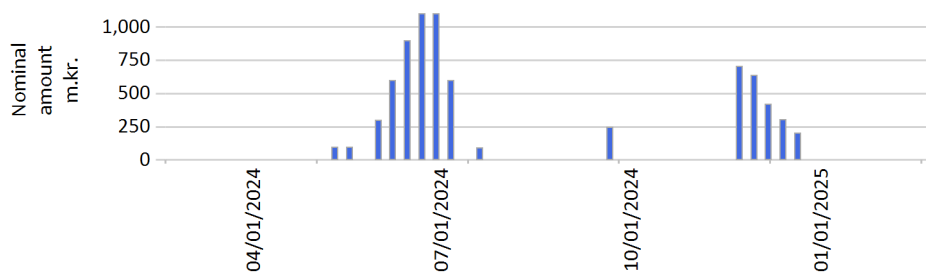
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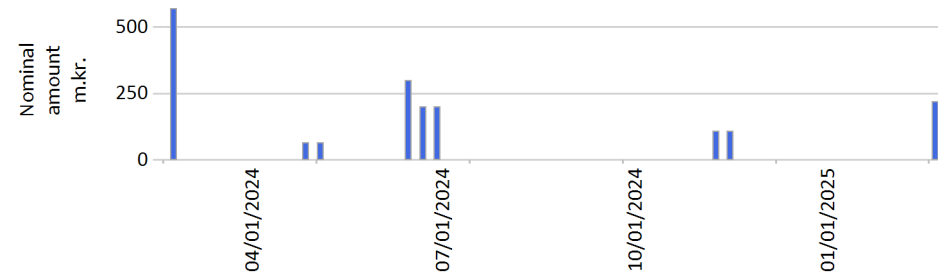
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RIKB 27 0415



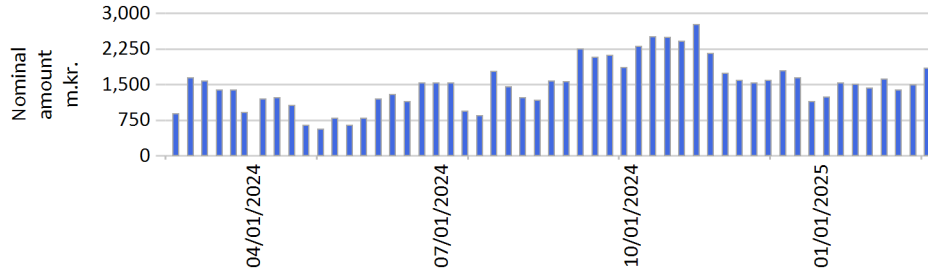
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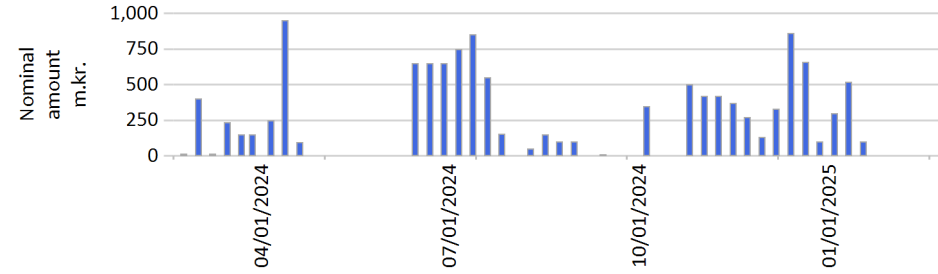
Outstanding Repo

02/21/2025

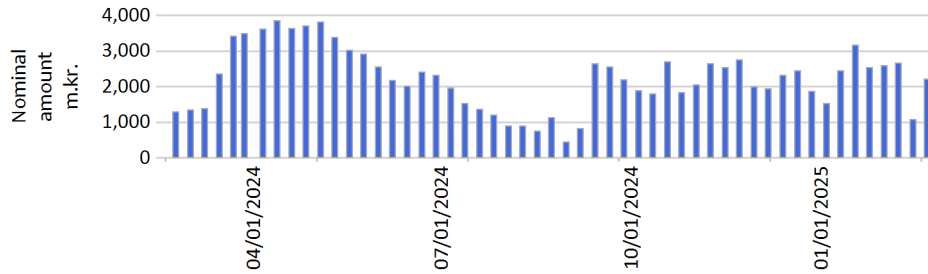
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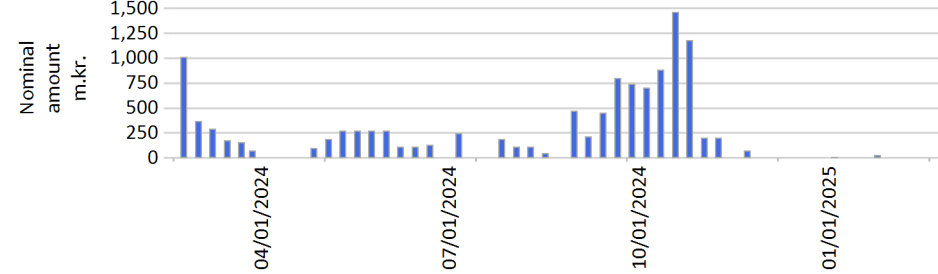
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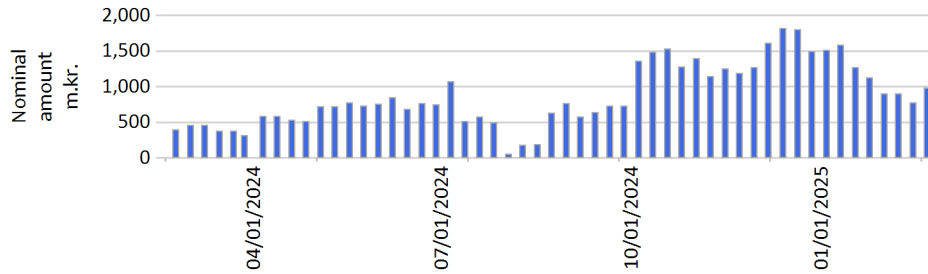
RIKB 42 0217



RIKS 26 0216



RIKS 30 0701



RIKS 33 0321

