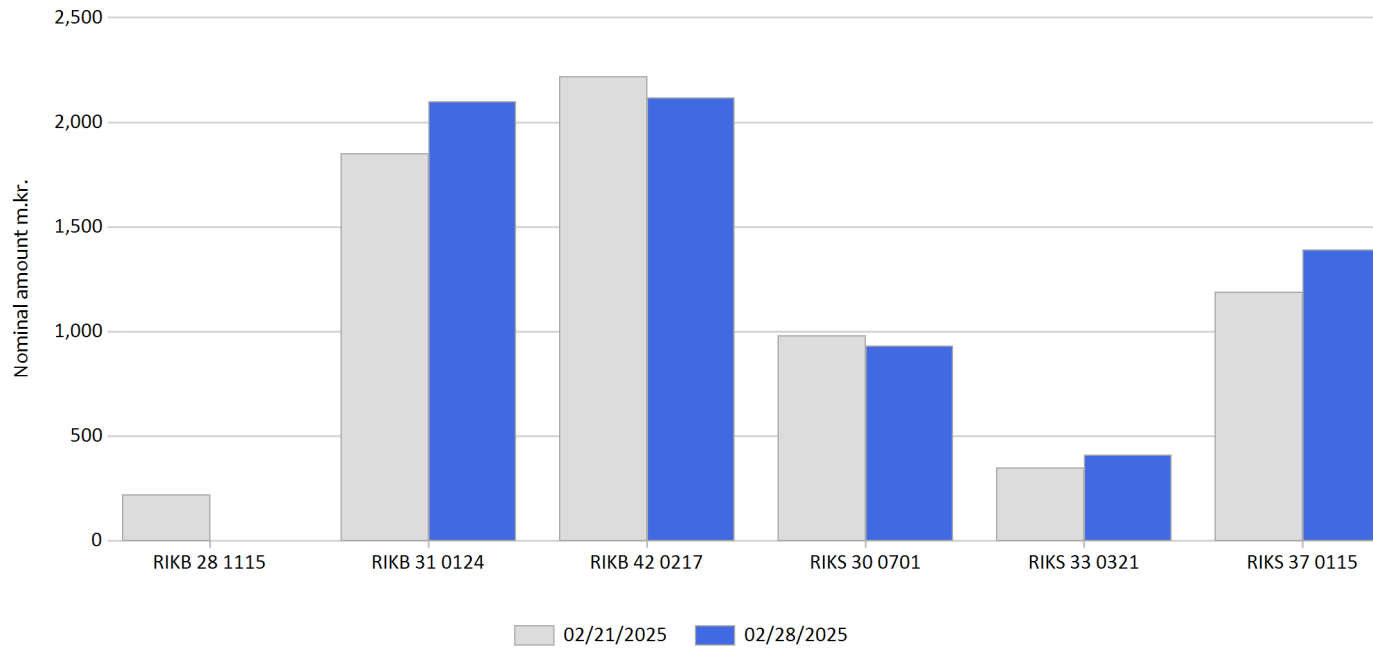


# Outstanding Repo

## 02/28/2025



### Securities

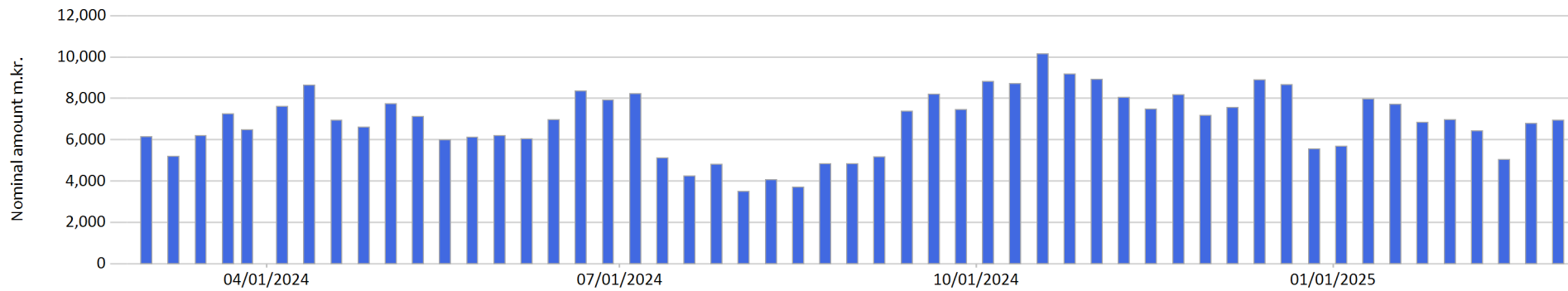
02/28/2025

#### Symbol

#### Nominal amount

RIKB 31 0124	2,100,000,000
RIKB 42 0217	2,118,000,000
RIKS 30 0701	930,000,000
RIKS 33 0321	410,000,000
RIKS 37 0115	1,390,000,000
<b>Total</b>	<b>6,948,000,000</b>

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

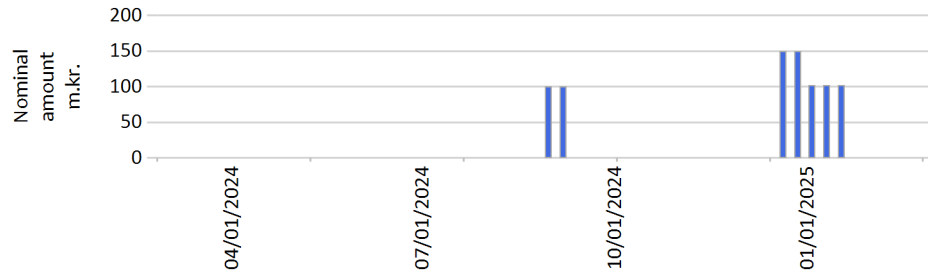
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

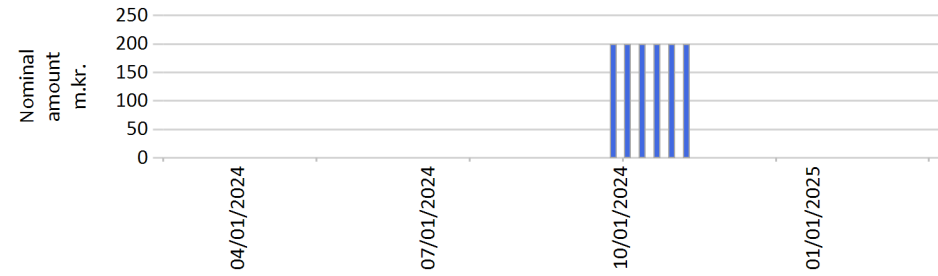
## 02/28/2025

Weekly changes in the last 12 months pr series

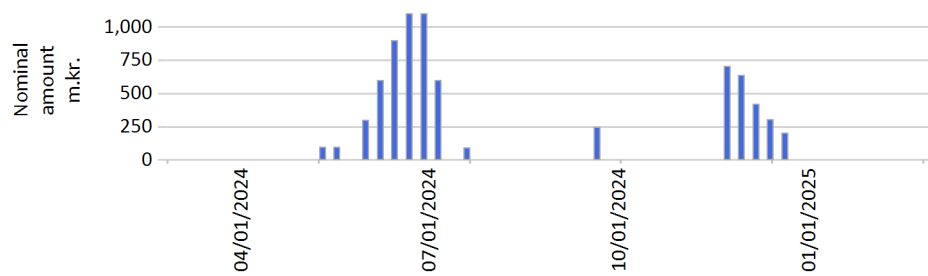
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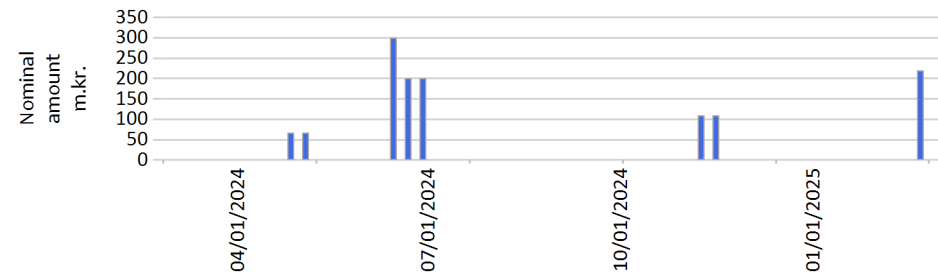
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RIKB 27 0415



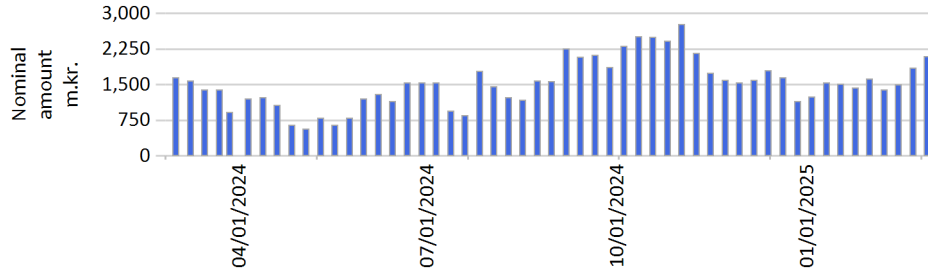
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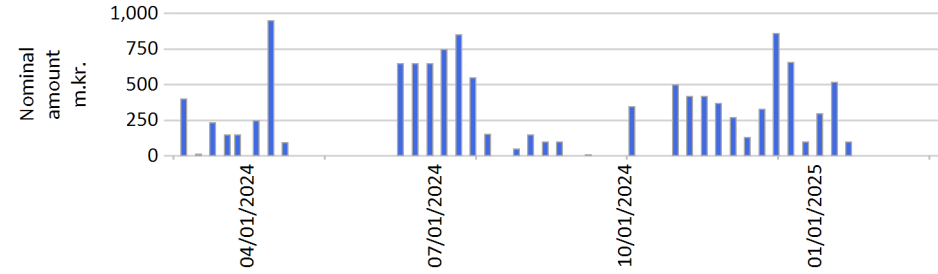
# Outstanding Repo

## 02/28/2025

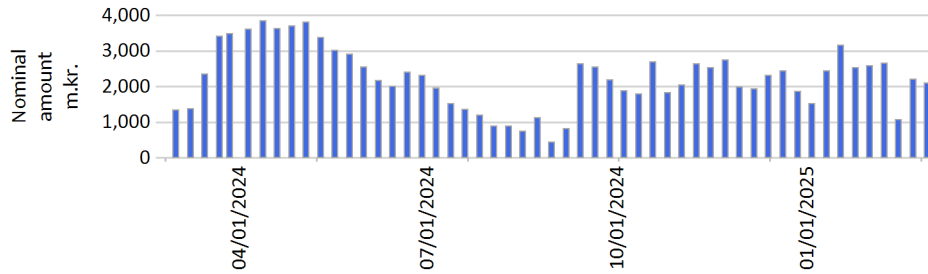
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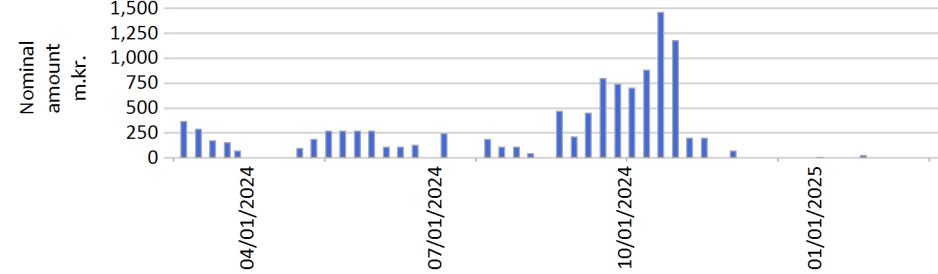
**RIKB 35 0917**



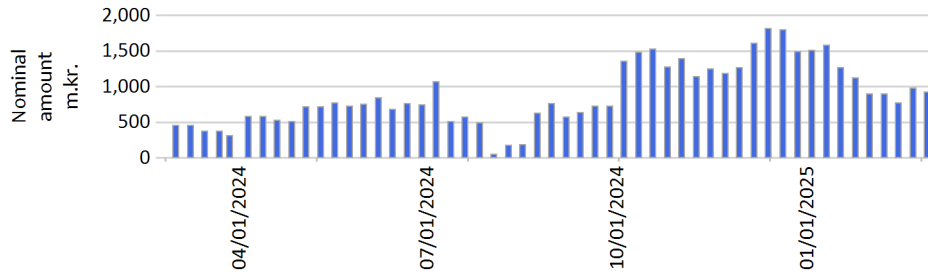
**RIKB 42 0217**



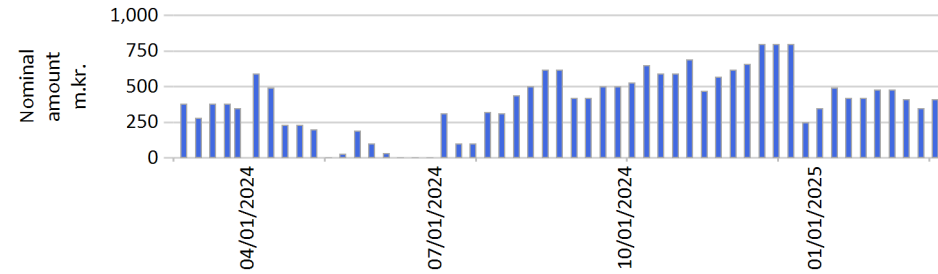
**RIKS 26 0216**



**RIKS 30 0701**



**RIKS 33 0321**



# Outstanding Repo 02/28/2025

