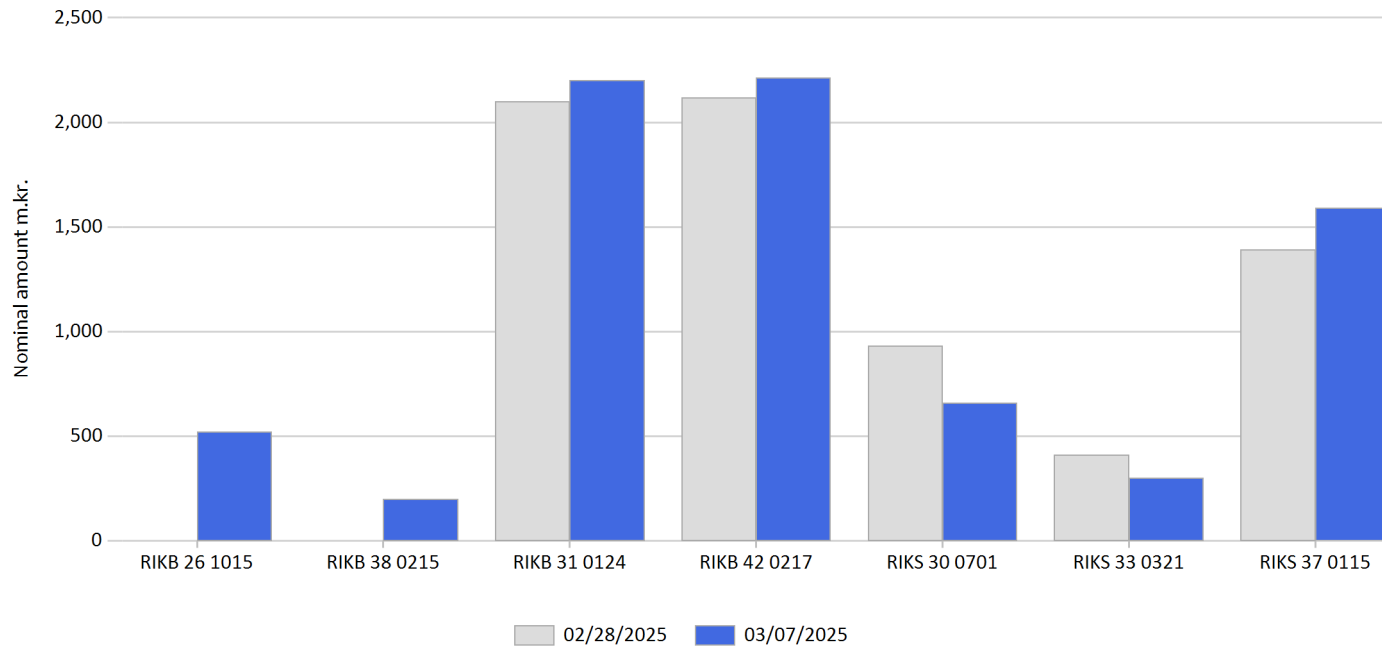


# Outstanding Repo

## 03/07/2025



### Securities

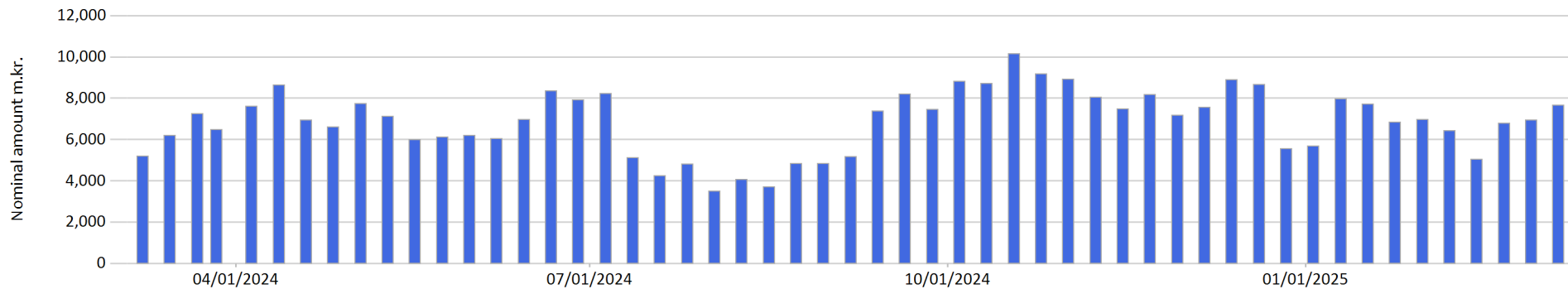
03/07/2025

#### Symbol

#### Nominal amount

RIKB 26 1015	520,000,000
RIKB 31 0124	2,200,000,000
RIKB 38 0215	200,000,000
RIKB 42 0217	2,212,000,000
RIKS 30 0701	660,000,000
RIKS 33 0321	300,000,000
RIKS 37 0115	1,590,000,000
<b>Total</b>	<b>7,682,000,000</b>

### Weekly changes in the last 12 months



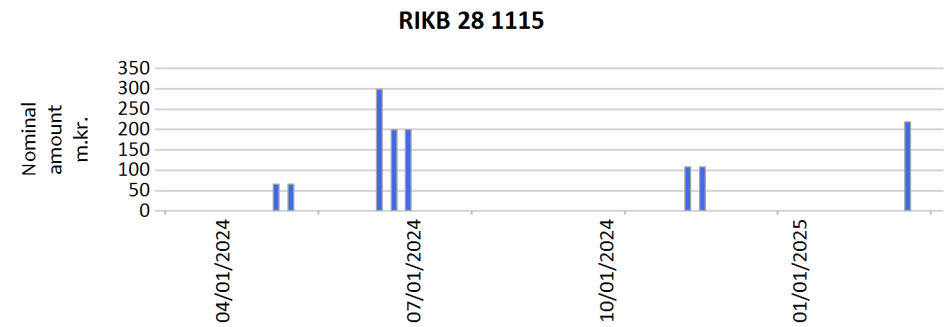
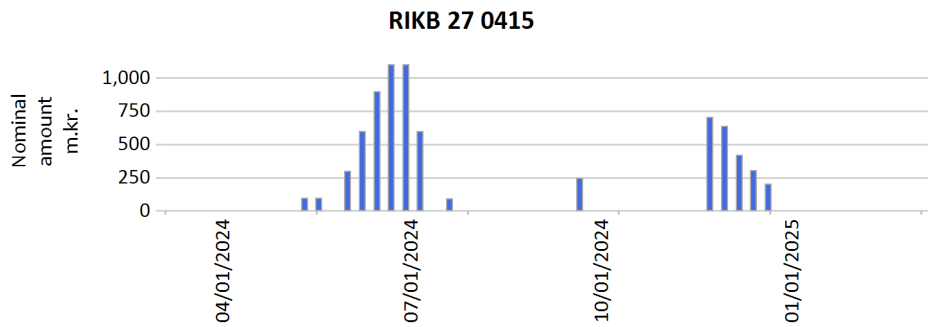
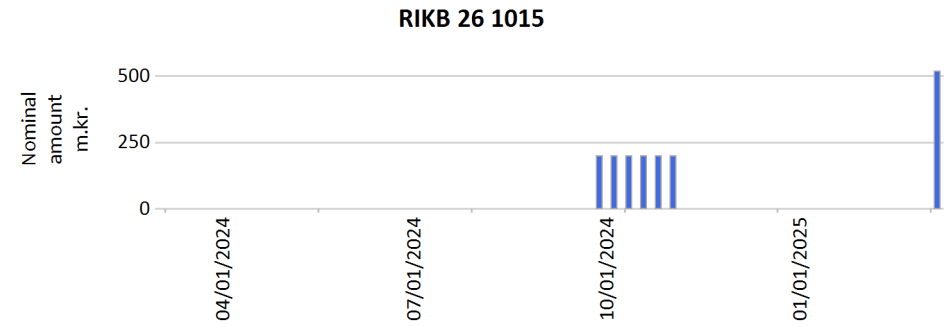
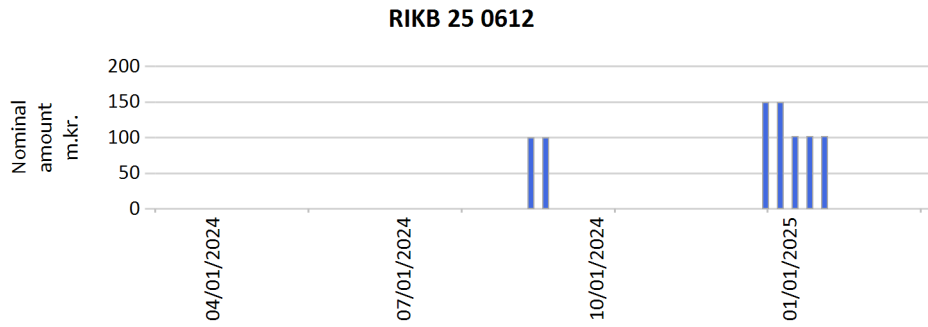
GOVERNMENT DEBT MANAGEMENT

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

# Outstanding Repo

## 03/07/2025

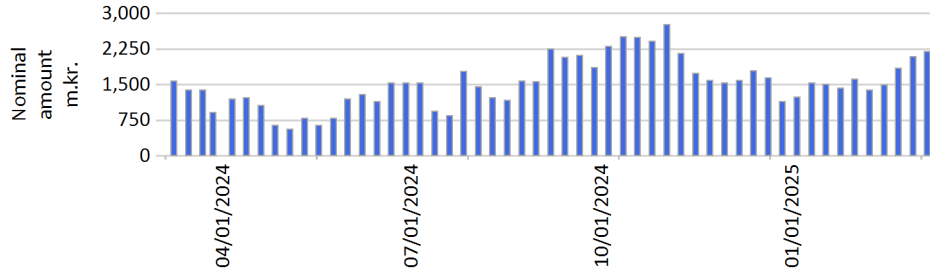
Weekly changes in the last 12 months pr series



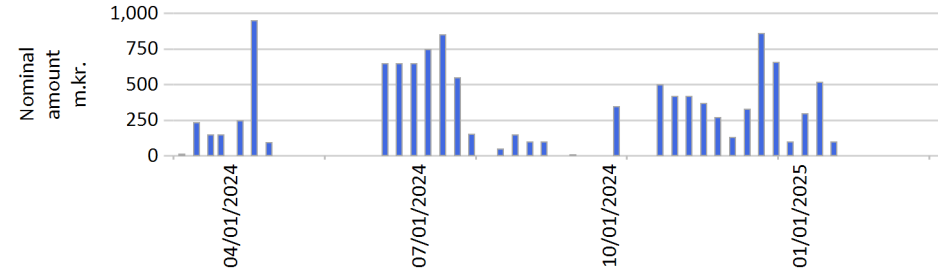
# Outstanding Repo

## 03/07/2025

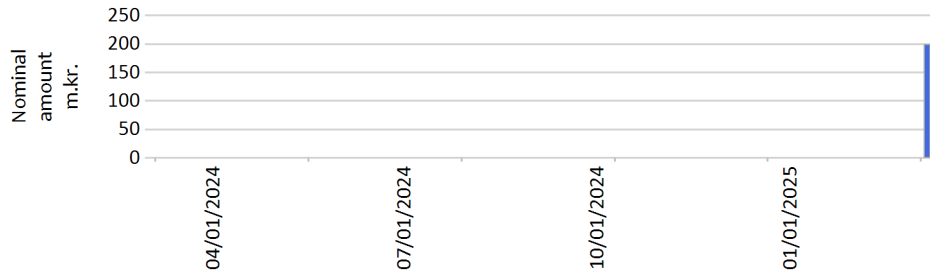
**RIKB 31 0124**



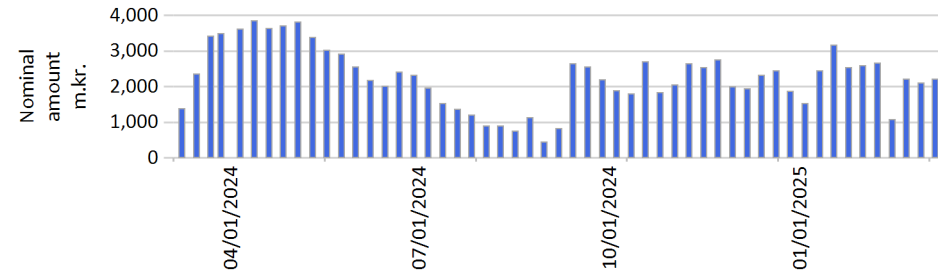
**RIKB 35 0917**



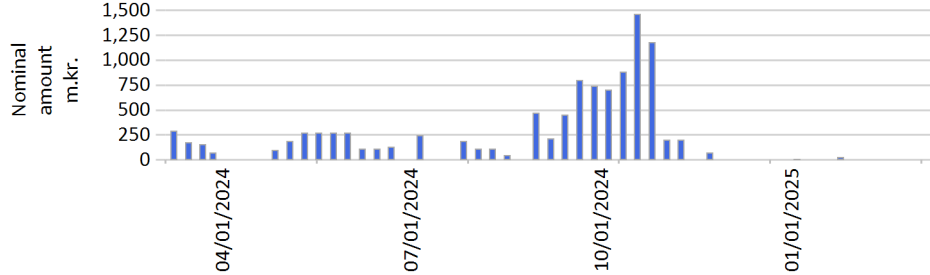
**RIKB 38 0215**



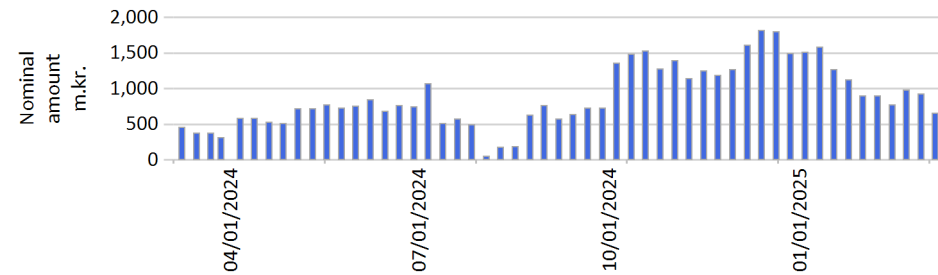
**RIKB 42 0217**



**RIKS 26 0216**

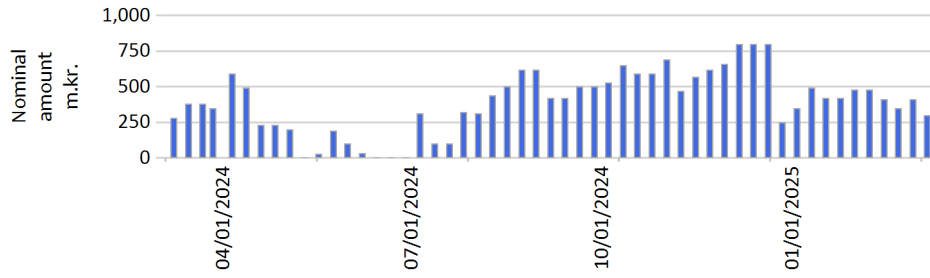


**RIKS 30 0701**



# Outstanding Repo 03/07/2025

### RIKS 33 0321



### RIKS 37 0115

