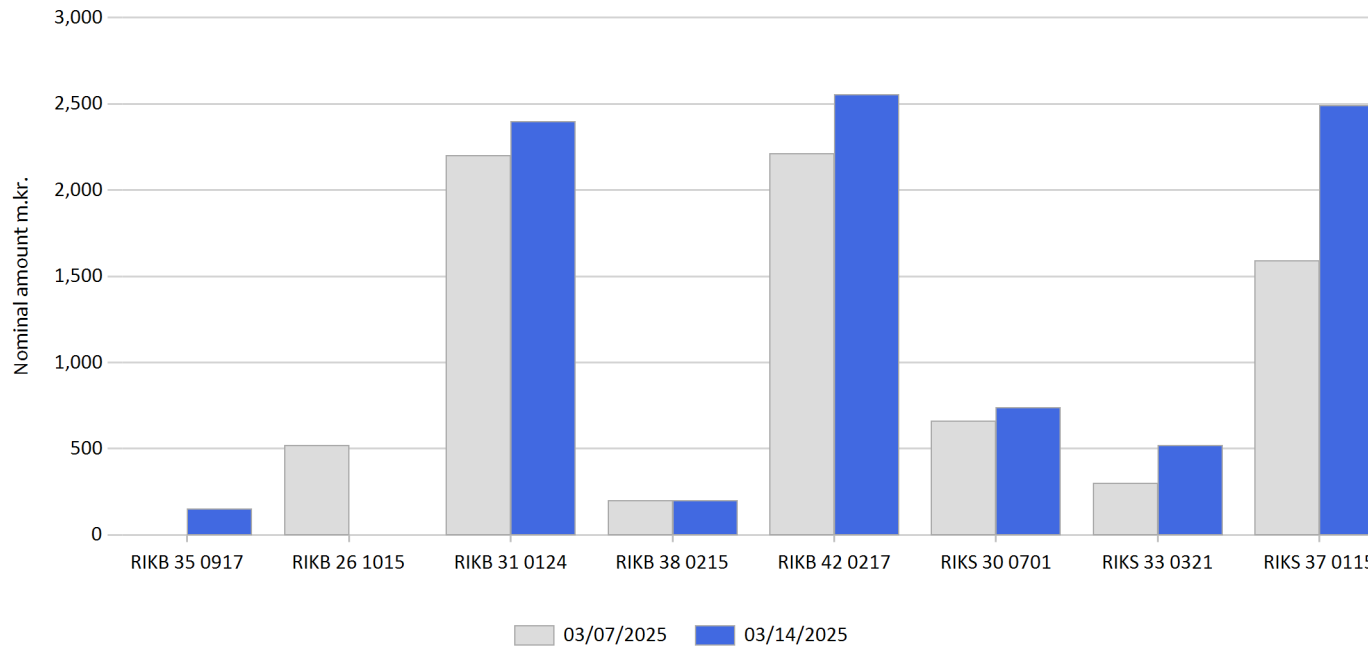


Outstanding Repo

03/14/2025



Securities

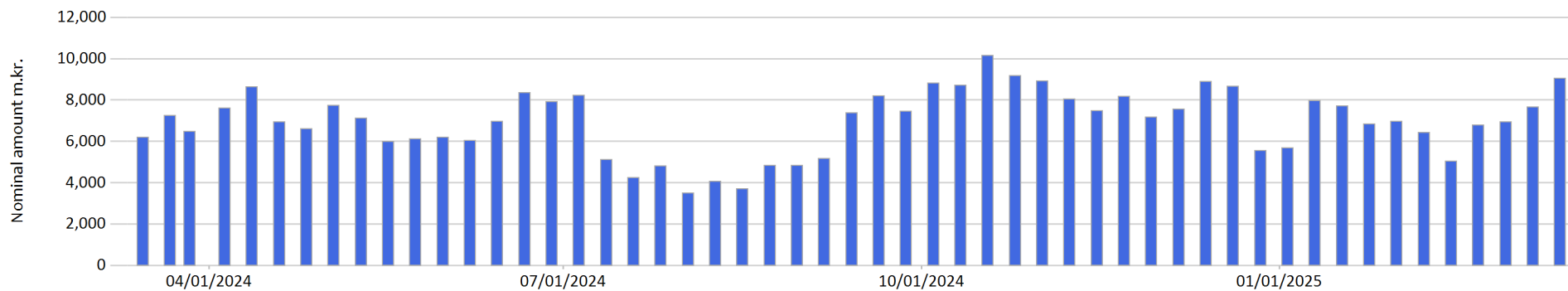
03/14/2025

Symbol

Nominal amount

RIKB 31 0124	2,400,000,000
RIKB 35 0917	150,000,000
RIKB 38 0215	200,000,000
RIKB 42 0217	2,556,000,000
RIKS 30 0701	740,000,000
RIKS 33 0321	520,000,000
RIKS 37 0115	2,490,000,000
Total	9,056,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

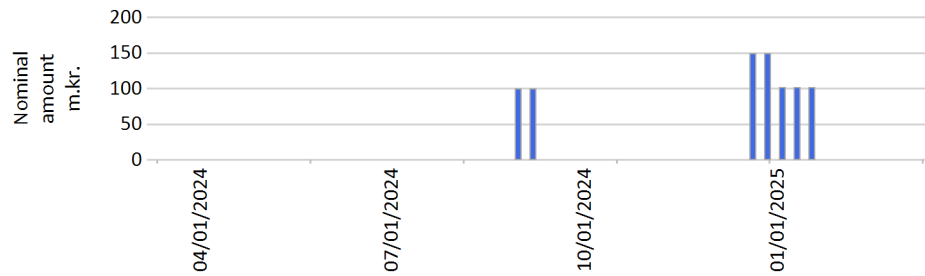
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

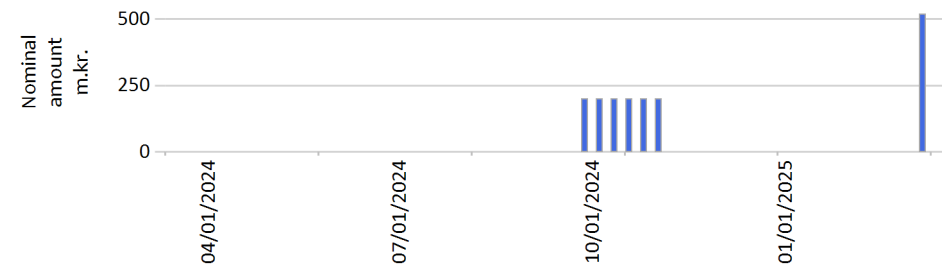
03/14/2025

Weekly changes in the last 12 months pr series

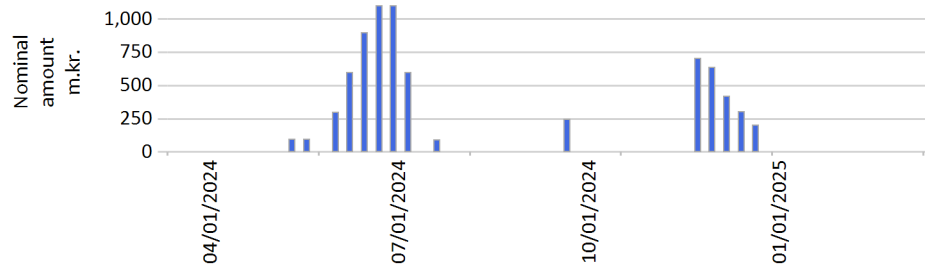
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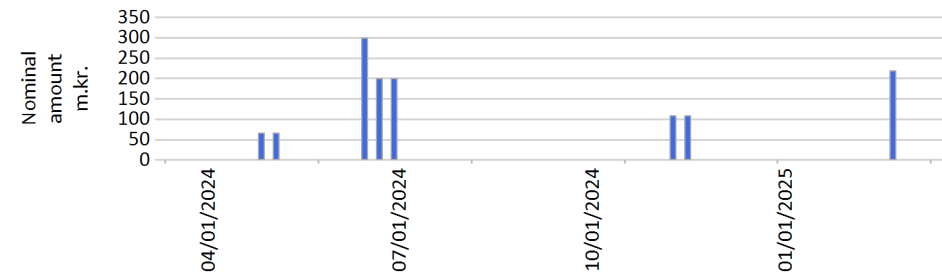
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RIKB 27 0415



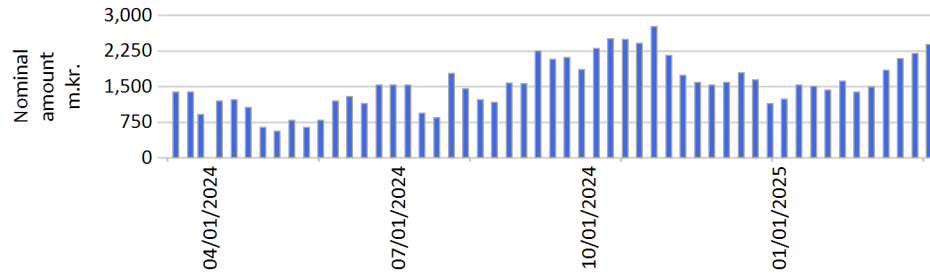
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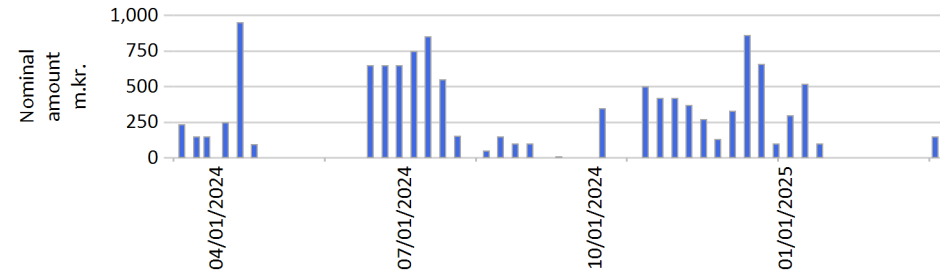
Outstanding Repo

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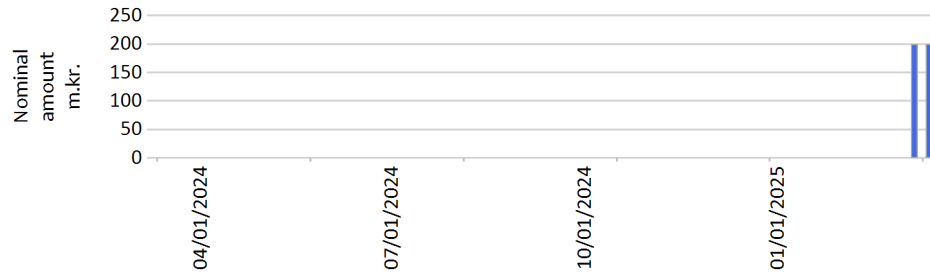
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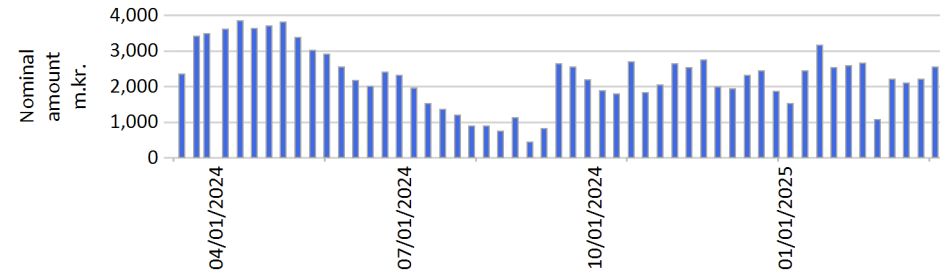
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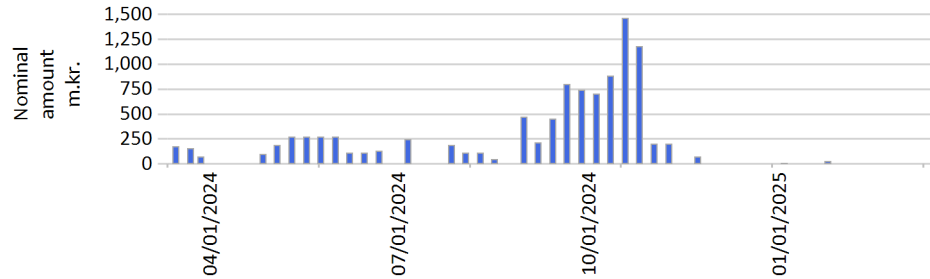
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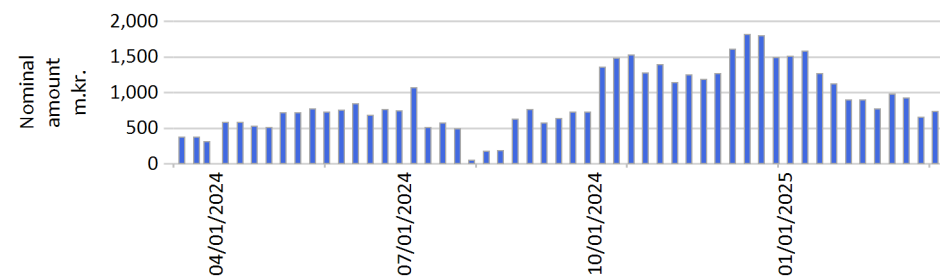
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RIKS 26 0216



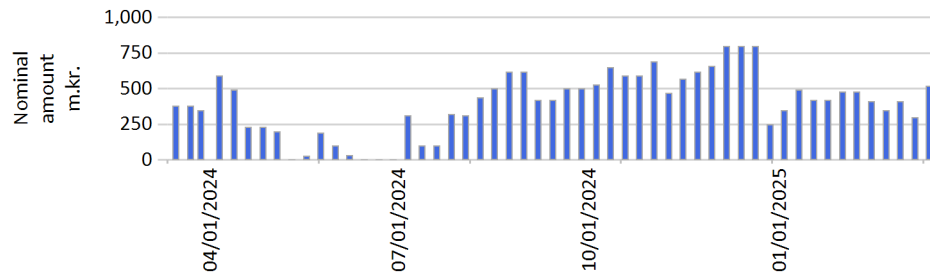
RIKS 30 0701



Outstanding Repo

03/14/2025

RIKS 33 0321



RIKS 37 0115

