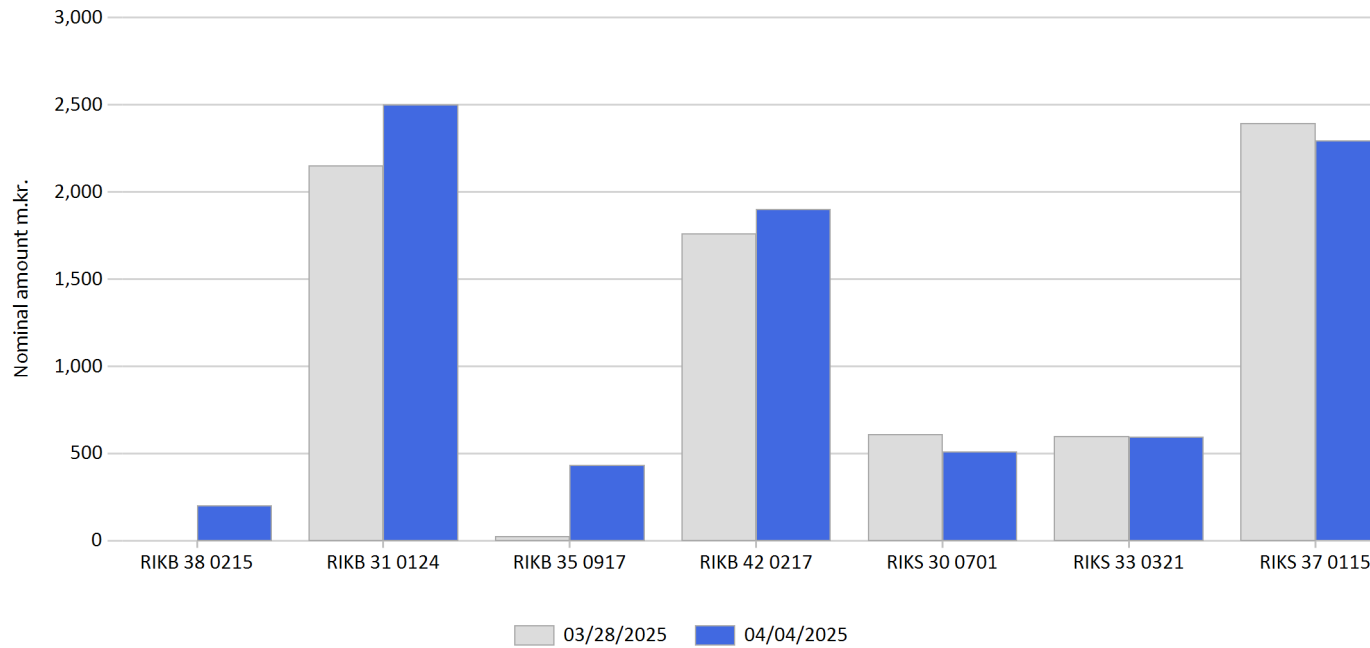


Outstanding Repo

04/04/2025



Securities

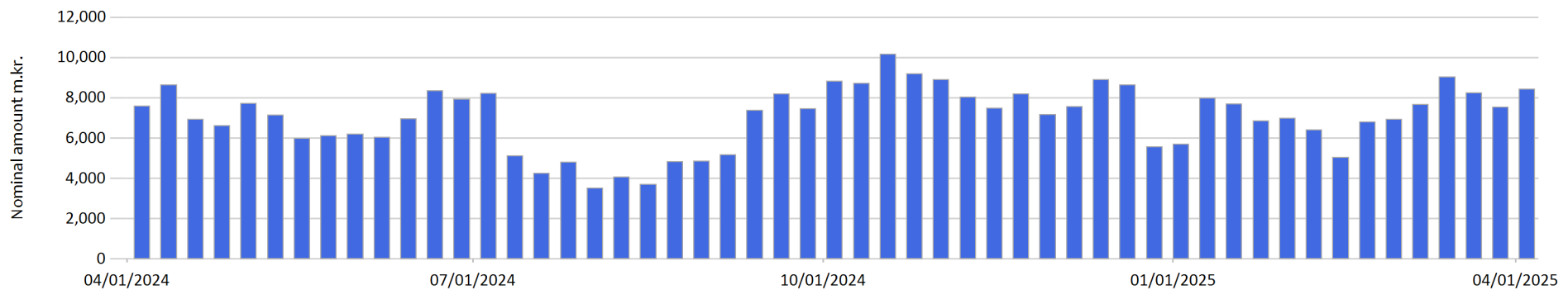
04/04/2025

Symbol

Nominal amount

RIKB 31 0124	2,500,000,000
RIKB 35 0917	435,000,000
RIKB 38 0215	200,000,000
RIKB 42 0217	1,900,000,000
RIKS 30 0701	510,000,000
RIKS 33 0321	595,000,000
RIKS 37 0115	2,295,000,000
Total	8,435,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

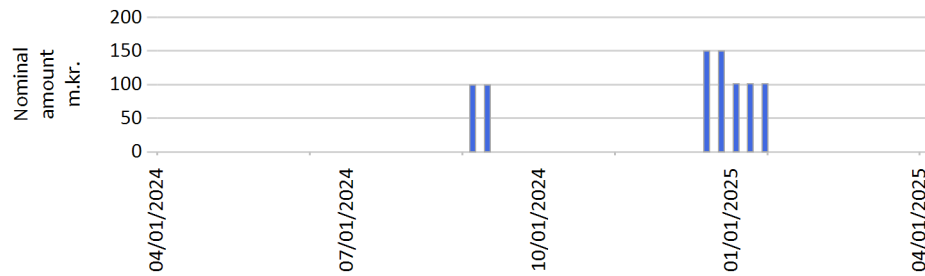
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

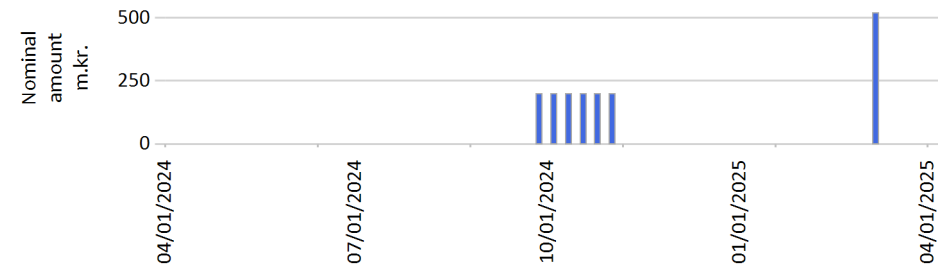
04/04/2025

Weekly changes in the last 12 months pr series

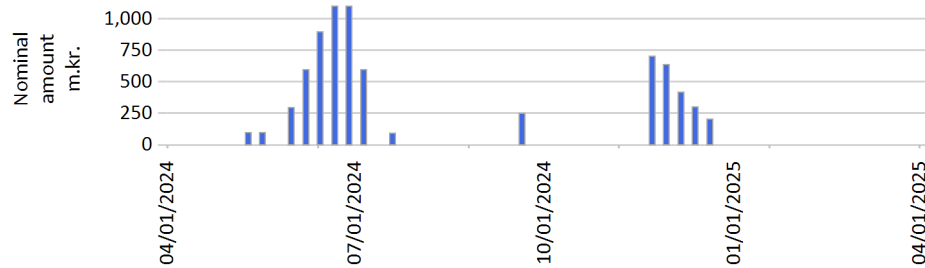
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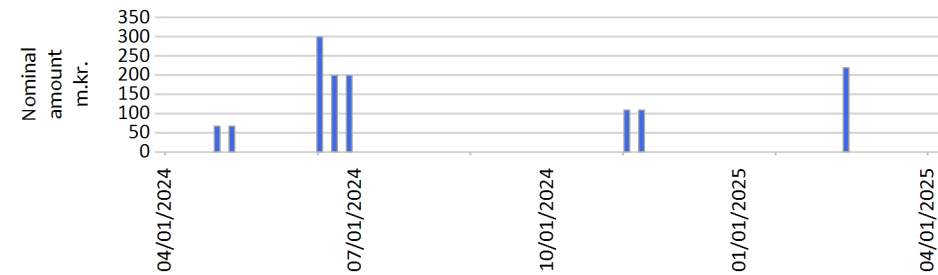
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RIKB 27 0415



RIKB 28 1115



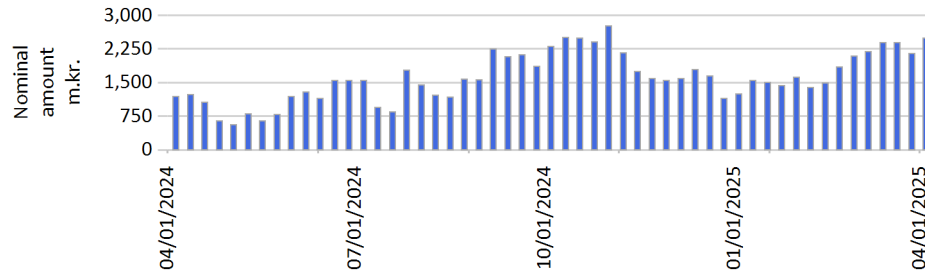
GOVERNMENT DEBT MANAGEMENT

Kalkofnsvegur 1 • 150 Reykjavík • Iceland
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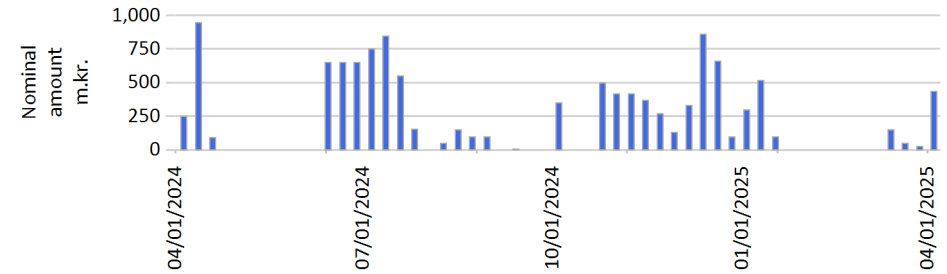
Outstanding Repo

04/04/2025

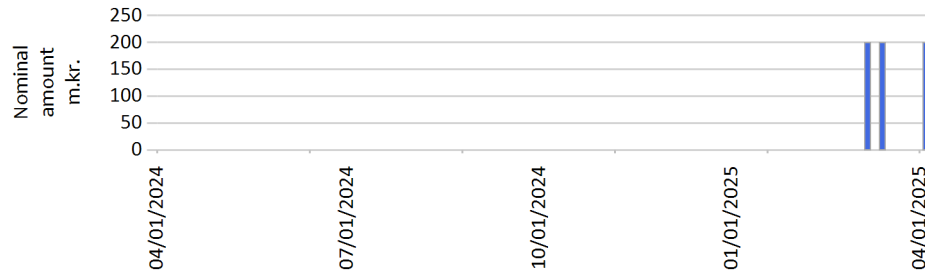
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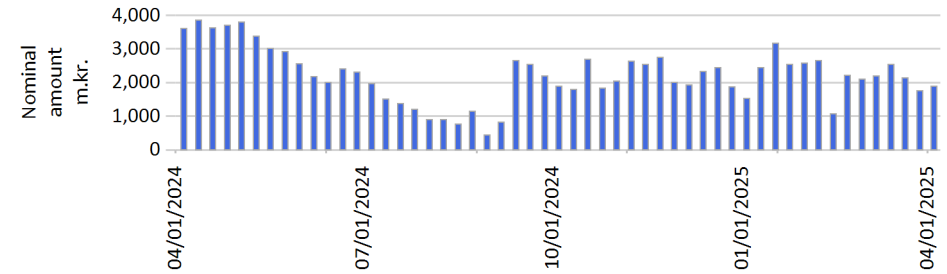
RIKB 35 0917



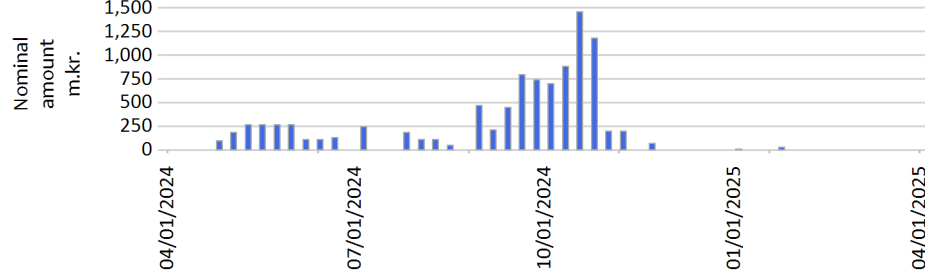
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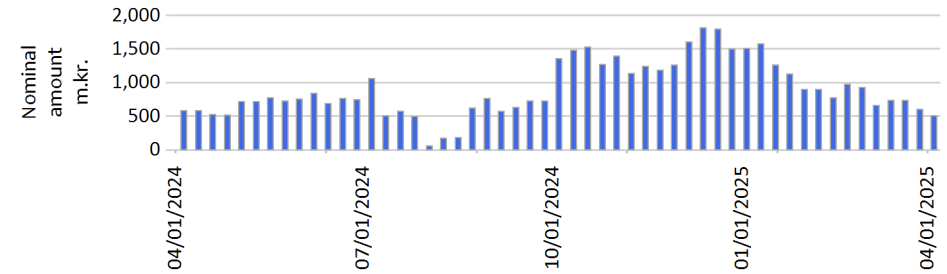
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RIKS 26 0216

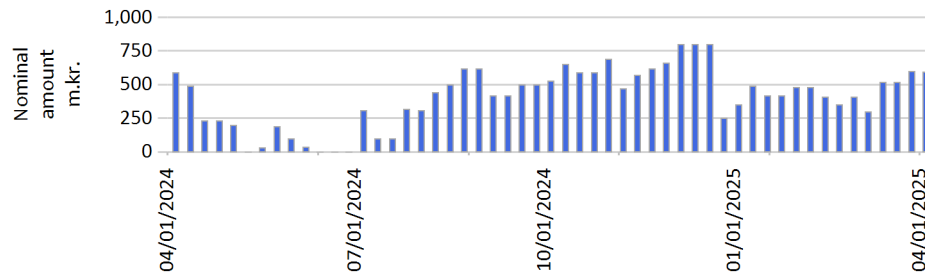


RIKS 30 0701



Outstanding Repo 04/04/2025

RIKS 33 0321



RIKS 37 0115

