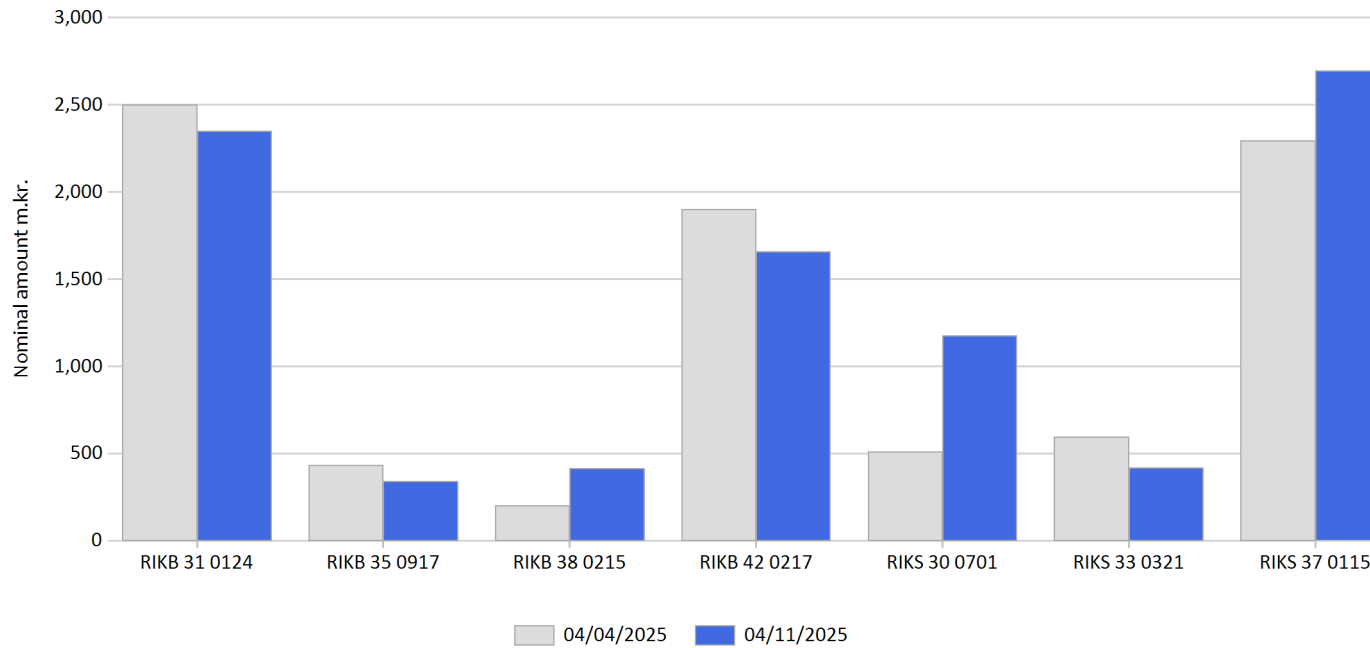


Outstanding Repo

04/11/2025



Securities

Symbol

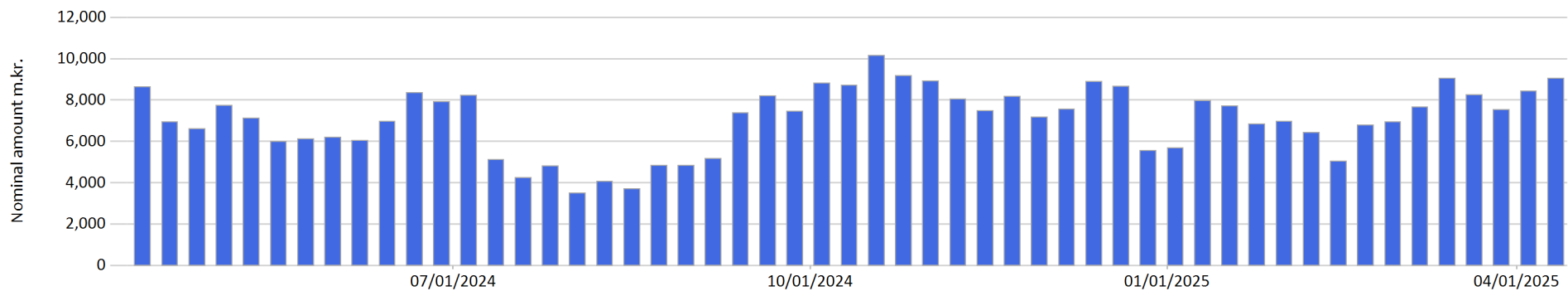
RIKB 31 0124
 RIKB 35 0917
 RIKB 38 0215
 RIKB 42 0217
 RIKS 30 0701
 RIKS 33 0321
 RIKS 37 0115

04/11/2025

Nominal amount

2,350,000,000
 340,000,000
 415,000,000
 1,660,000,000
 1,176,000,000
 420,000,000
 2,695,000,000
9,056,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

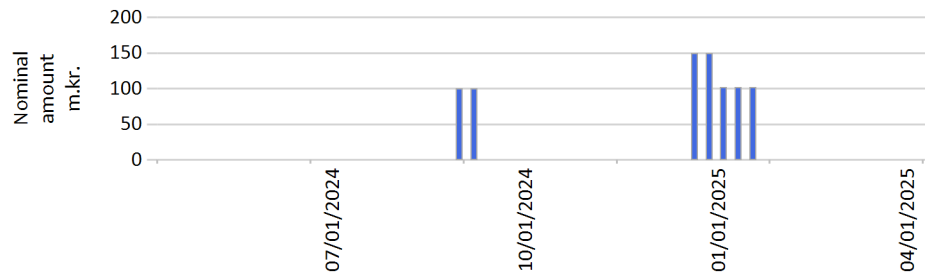
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

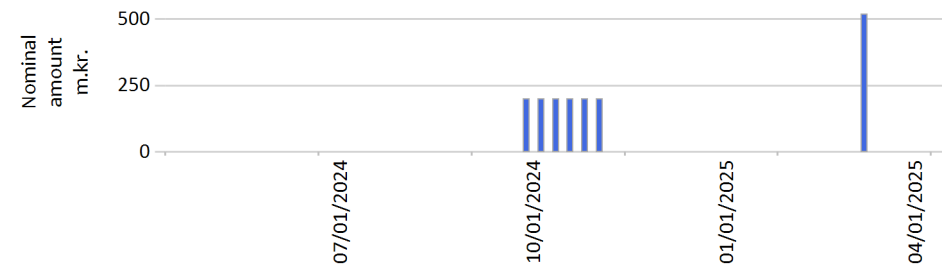
04/11/2025

Weekly changes in the last 12 months pr series

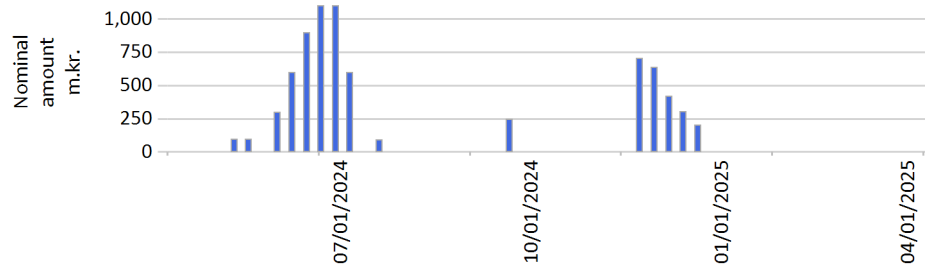
RIKB 25 0612



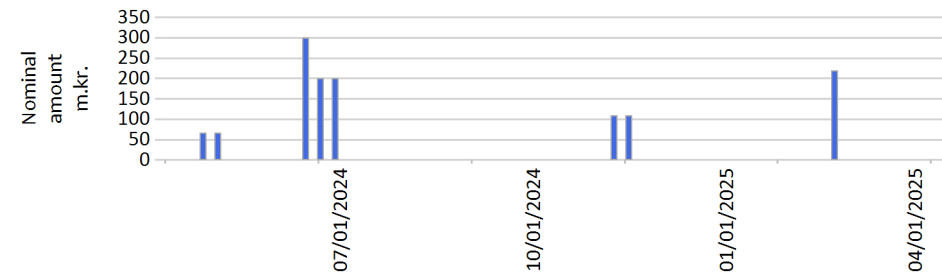
RIKB 26 1015



RIKB 27 0415



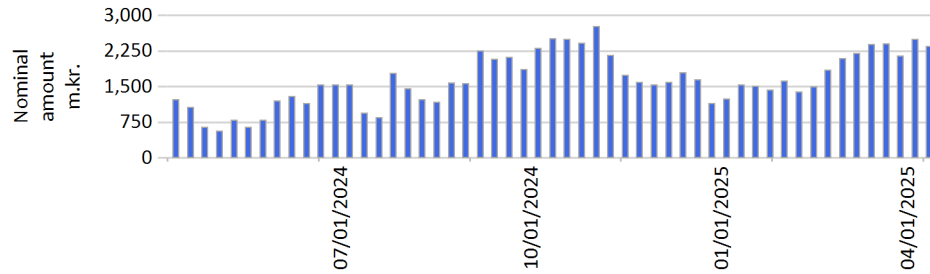
RIKB 28 1115



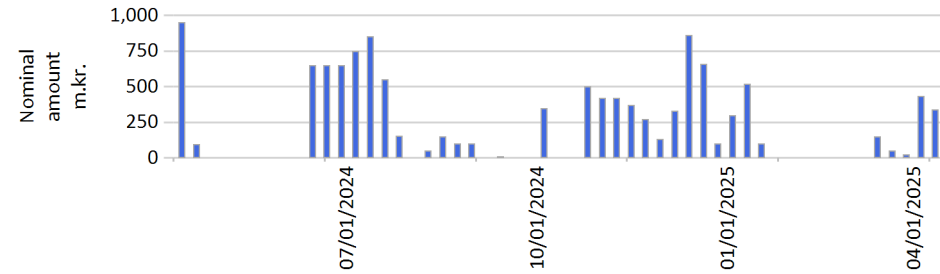
Outstanding Repo

04/11/2025

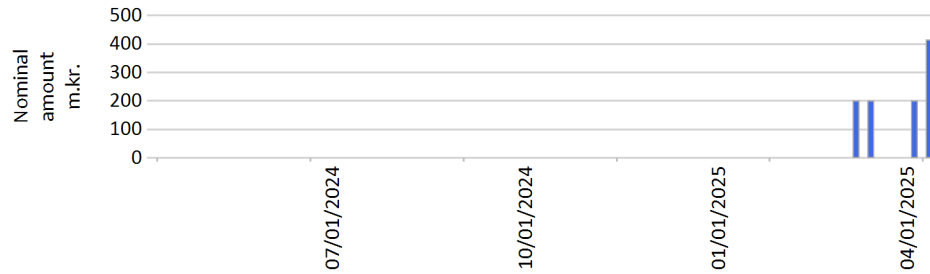
RIKB 31 0124



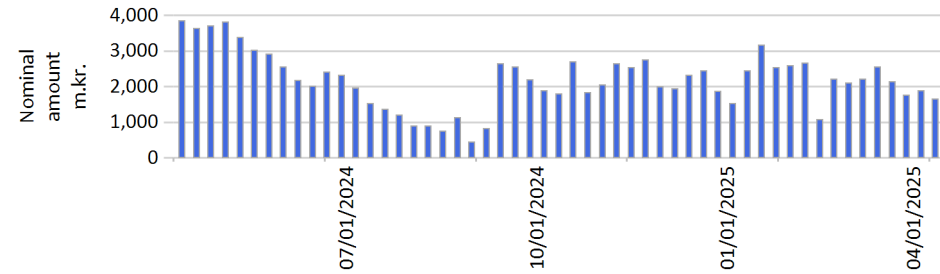
RIKB 35 0917



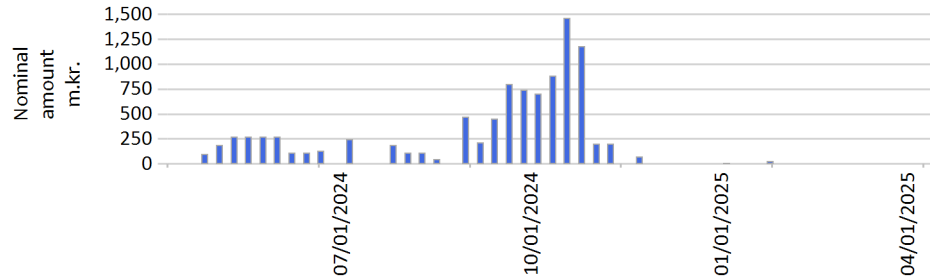
RIKB 38 0215



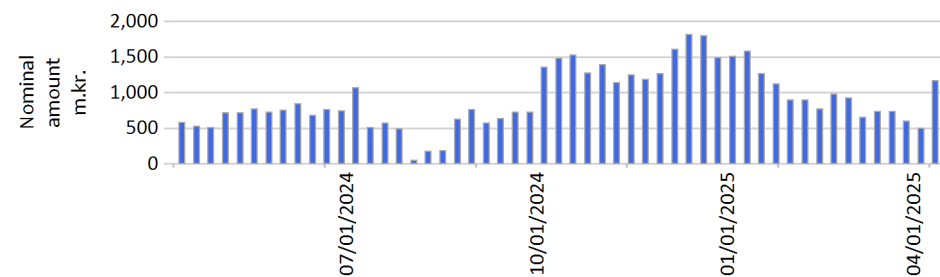
RIKB 42 0217



RIKS 26 0216



RIKS 30 0701

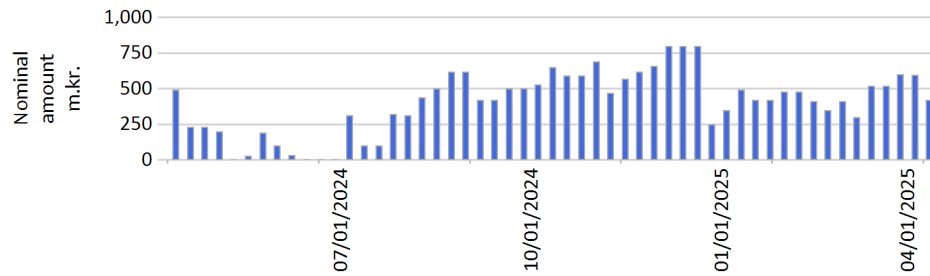


GOVERNMENT DEBT MANAGEMENT

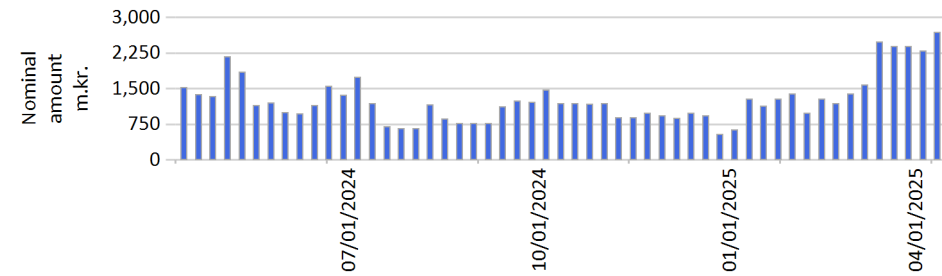
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo 04/11/2025

RIKS 33 0321



RIKS 37 0115



GOVERNMENT DEBT MANAGEMENT

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