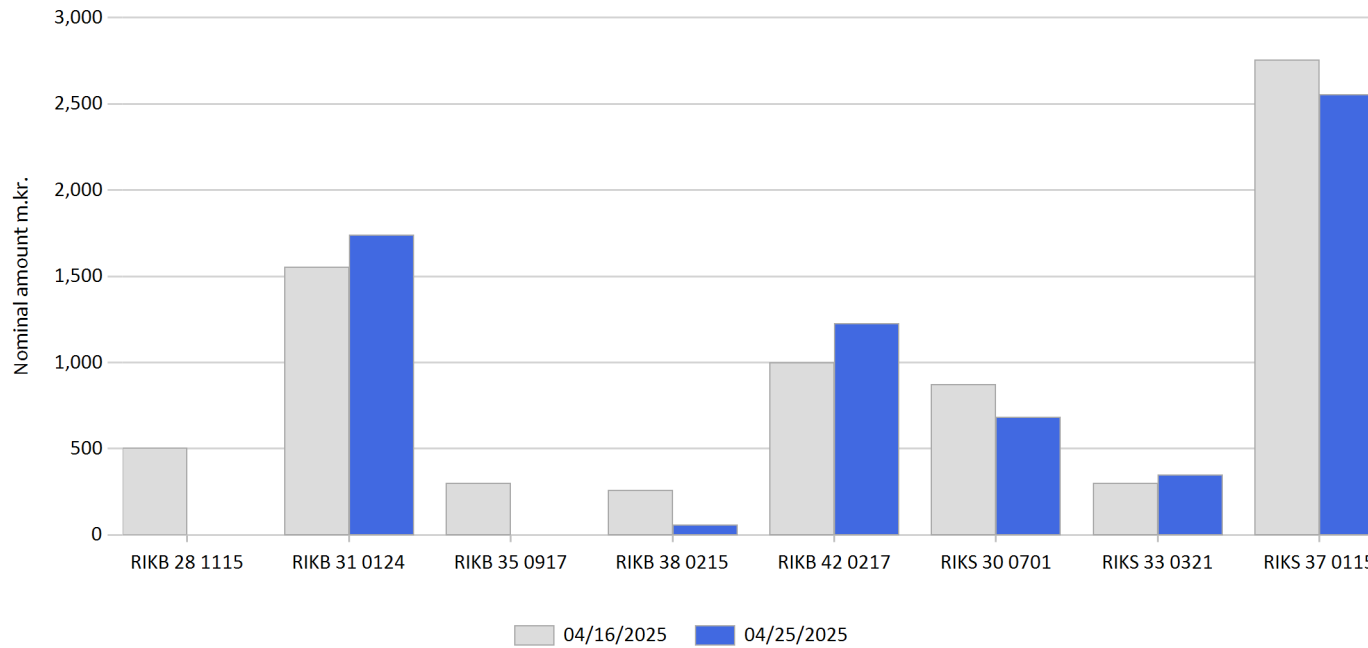


Outstanding Repo

04/25/2025



Securities

Symbol

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

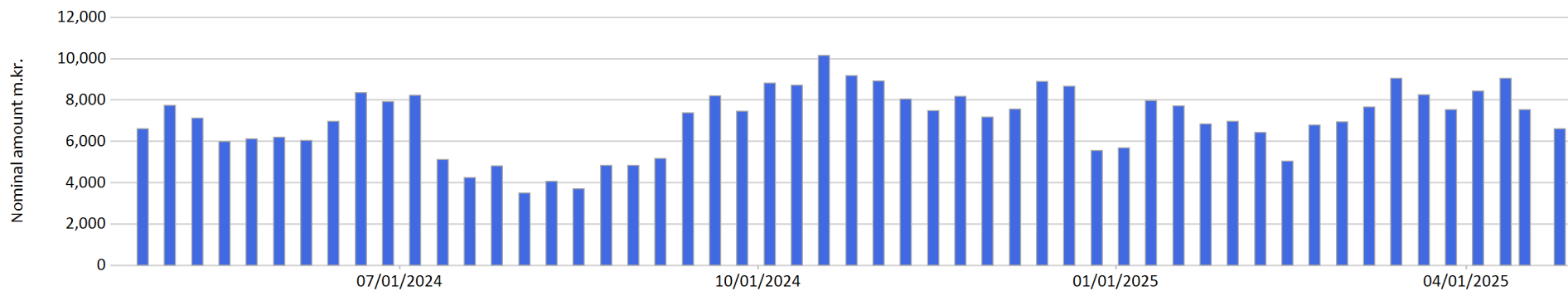
04/25/2025

Nominal amount

1,740,000,000
60,000,000
1,225,000,000
685,000,000
350,000,000
2,555,000,000

6,615,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

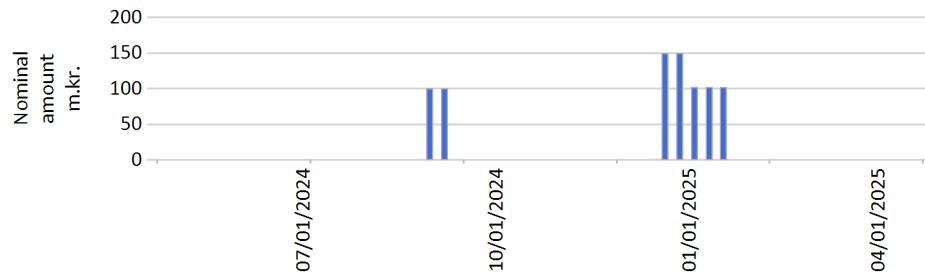
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

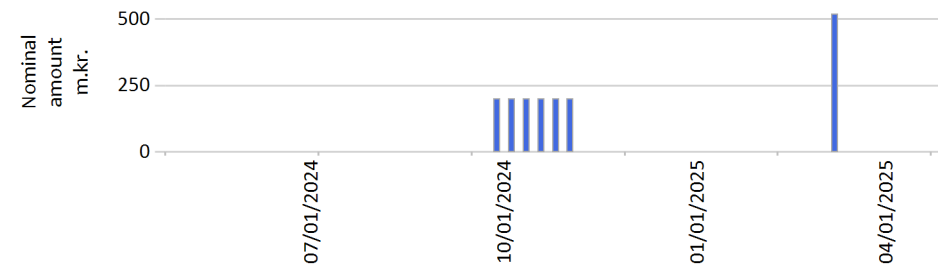
04/25/2025

Weekly changes in the last 12 months pr series

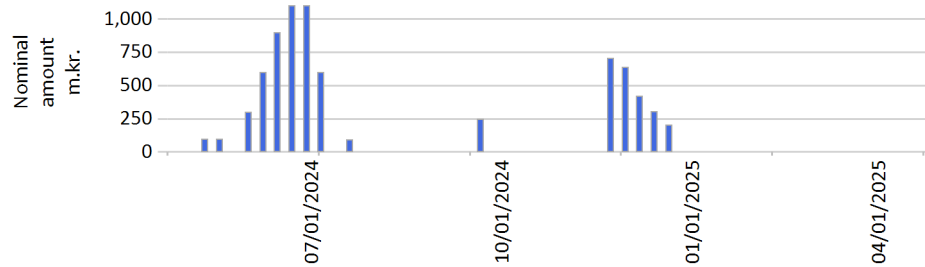
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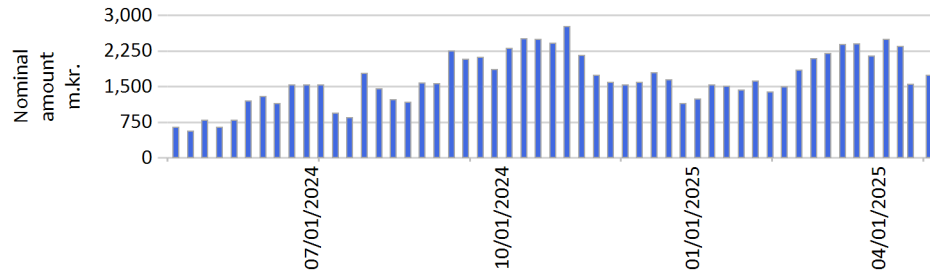
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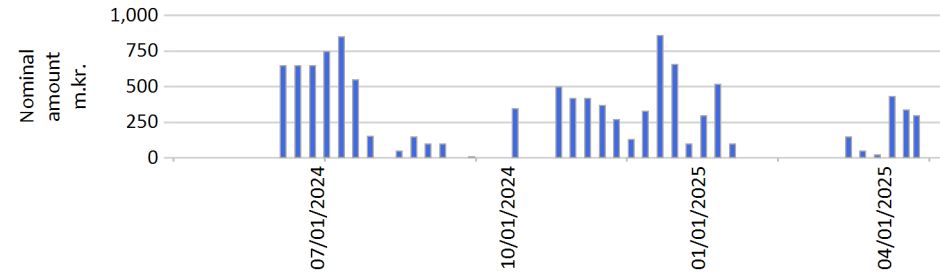
Outstanding Repo

04/25/2025

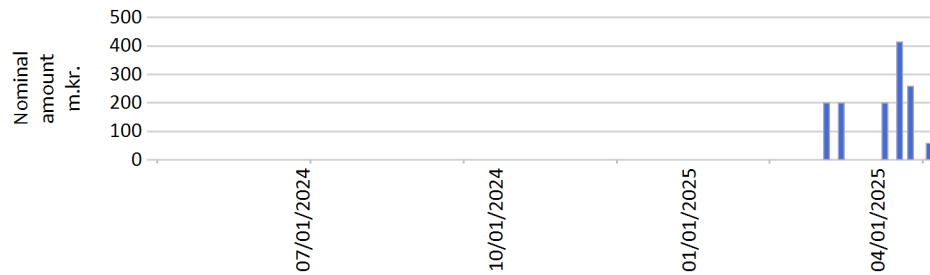
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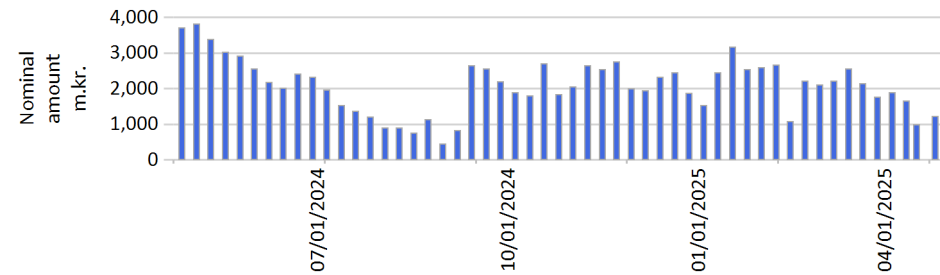
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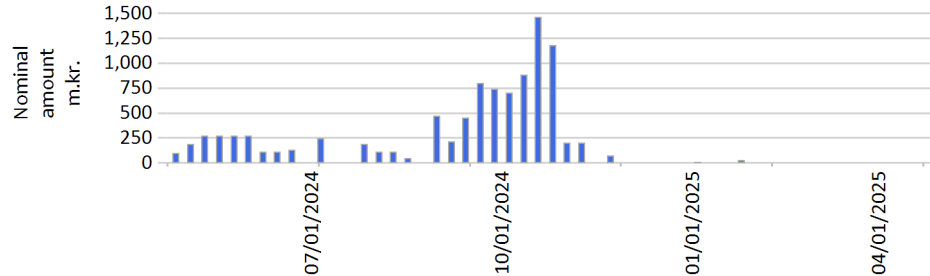
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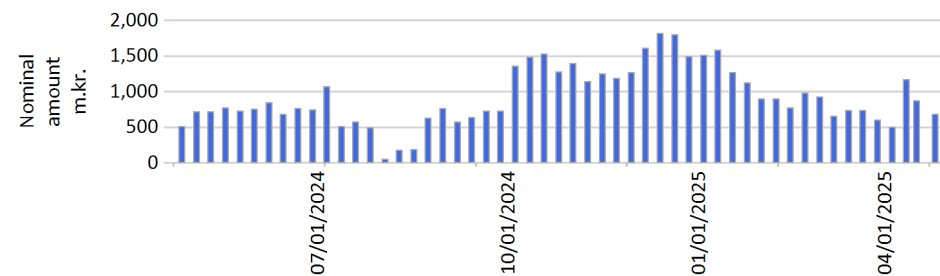
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RIKS 26 0216

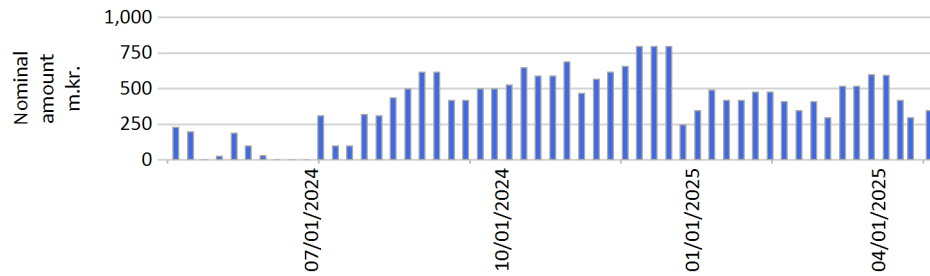


RIKS 30 0701



Outstanding Repo 04/25/2025

RIKS 33 0321



RIKS 37 0115

