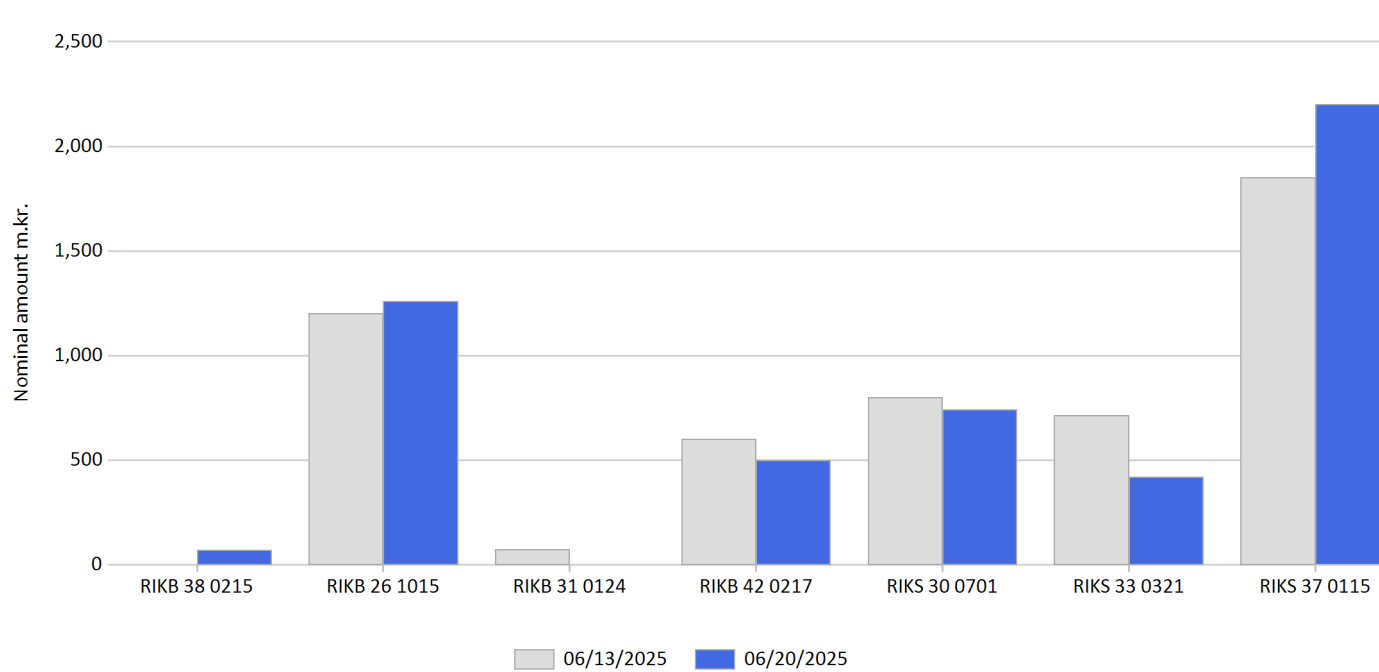


# Outstanding Repo

## 06/20/2025



### Securities

06/20/2025

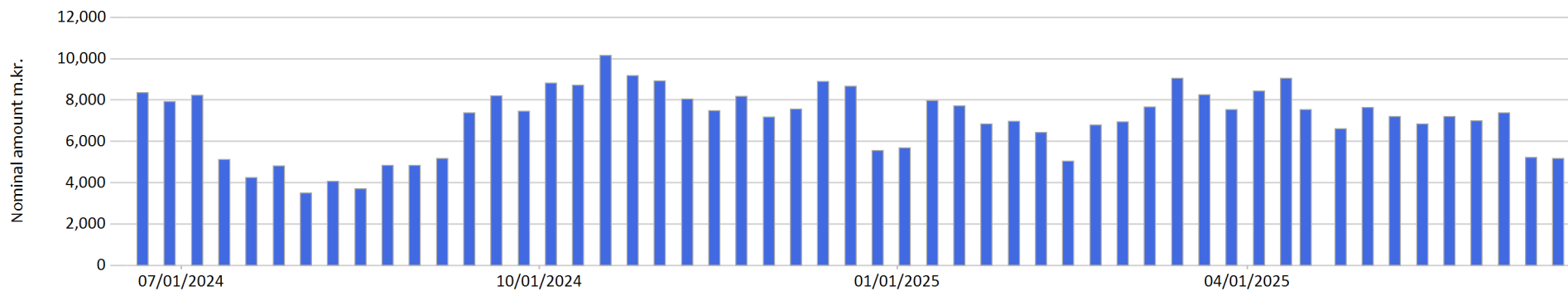
#### Symbol

#### Nominal amount

|              |               |
|--------------|---------------|
| RIKB 26 1015 | 1,260,000,000 |
| RIKB 38 0215 | 70,000,000    |
| RIKB 42 0217 | 500,000,000   |
| RIKS 30 0701 | 740,000,000   |
| RIKS 33 0321 | 420,000,000   |
| RIKS 37 0115 | 2,200,000,000 |

**5,190,000,000**

### Weekly changes in the last 12 months



### GOVERNMENT DEBT MANAGEMENT

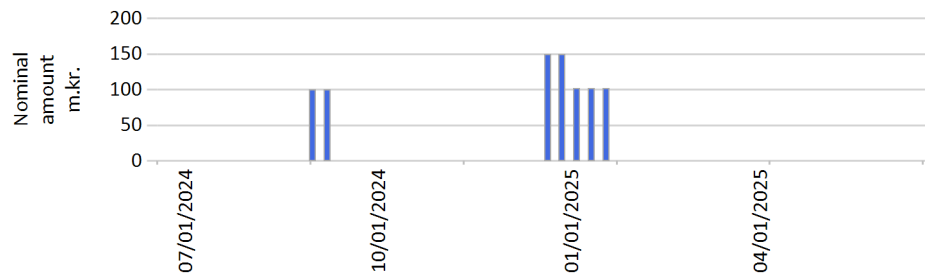
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

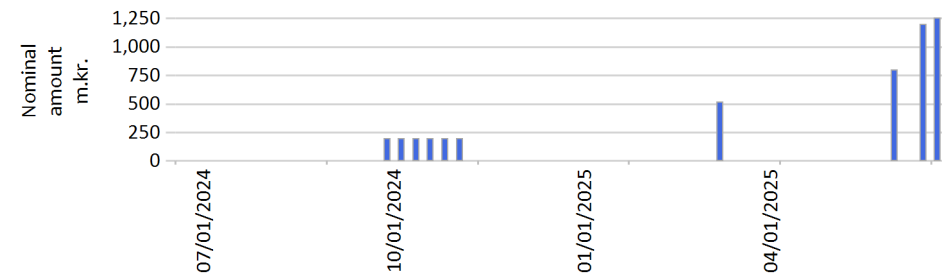
## 06/20/2025

Weekly changes in the last 12 months pr series

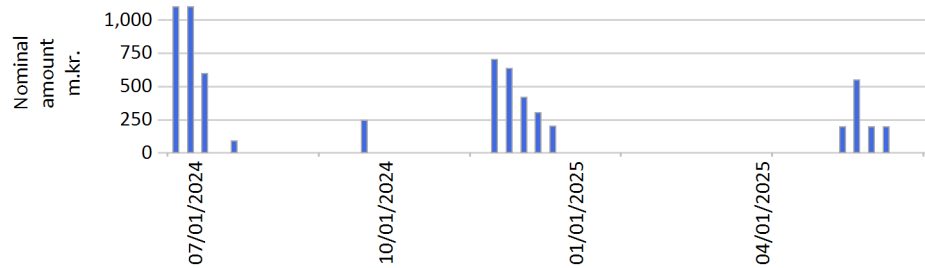
RIKB 25 0612



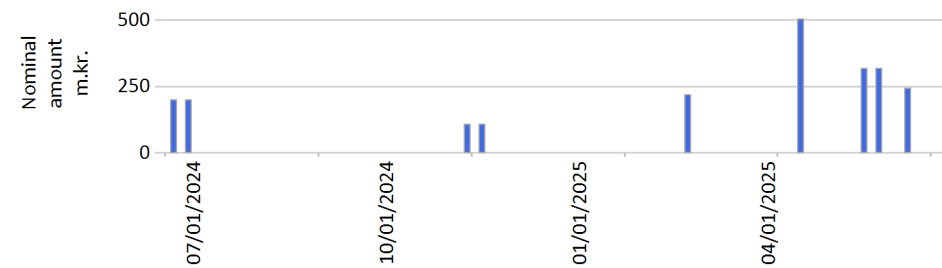
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RIKB 27 0415



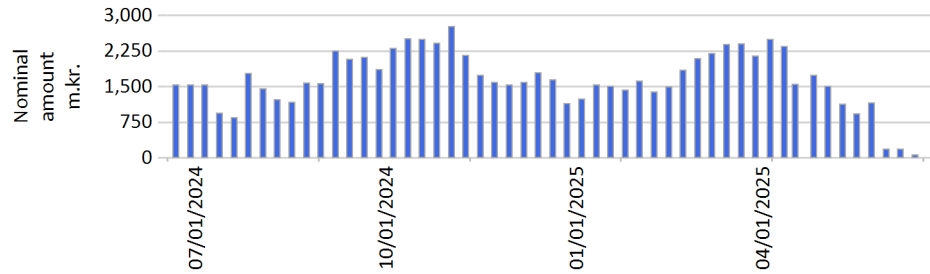
RIKB 28 1115



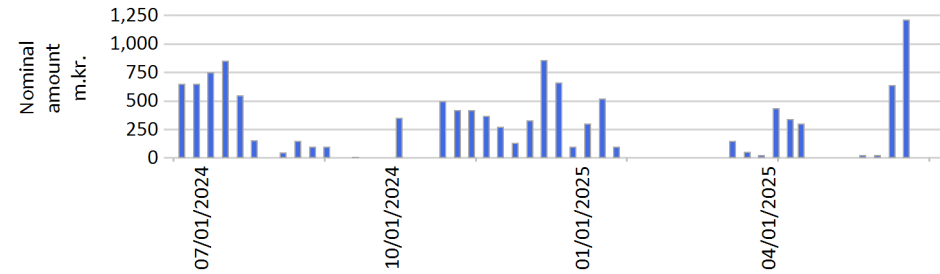
# Outstanding Repo

## 06/20/2025

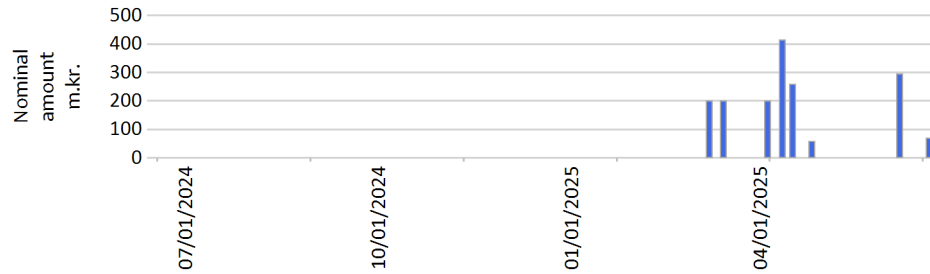
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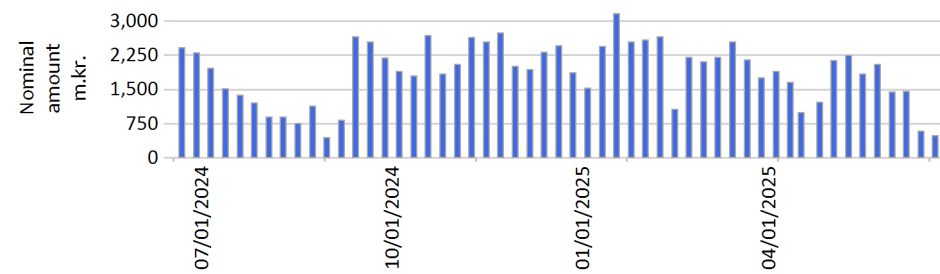
RIKB 35 0917



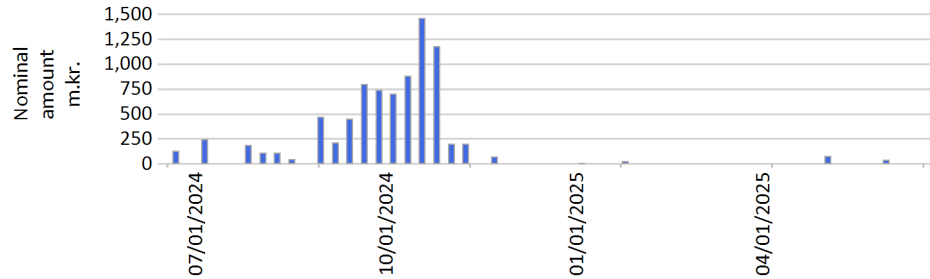
RIKB 38 0215



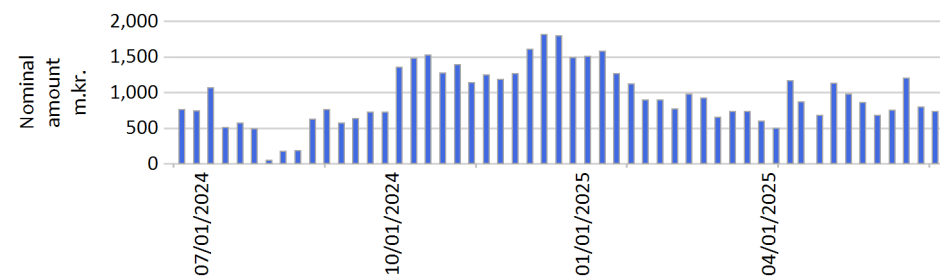
RIKB 42 0217



RIKS 26 0216



RIKS 30 0701



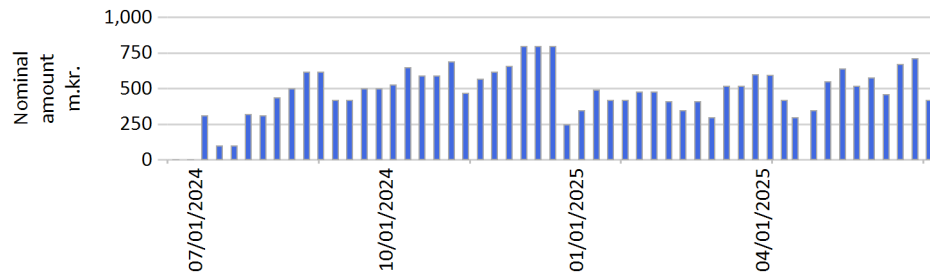
GOVERNMENT DEBT MANAGEMENT

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☎ +354 569 9600 • ✉ [lanamal@lanamal.is](mailto:lanamal@lanamal.is)

# Outstanding Repo

## 06/20/2025

RIKS 33 0321



RIKS 37 0115

