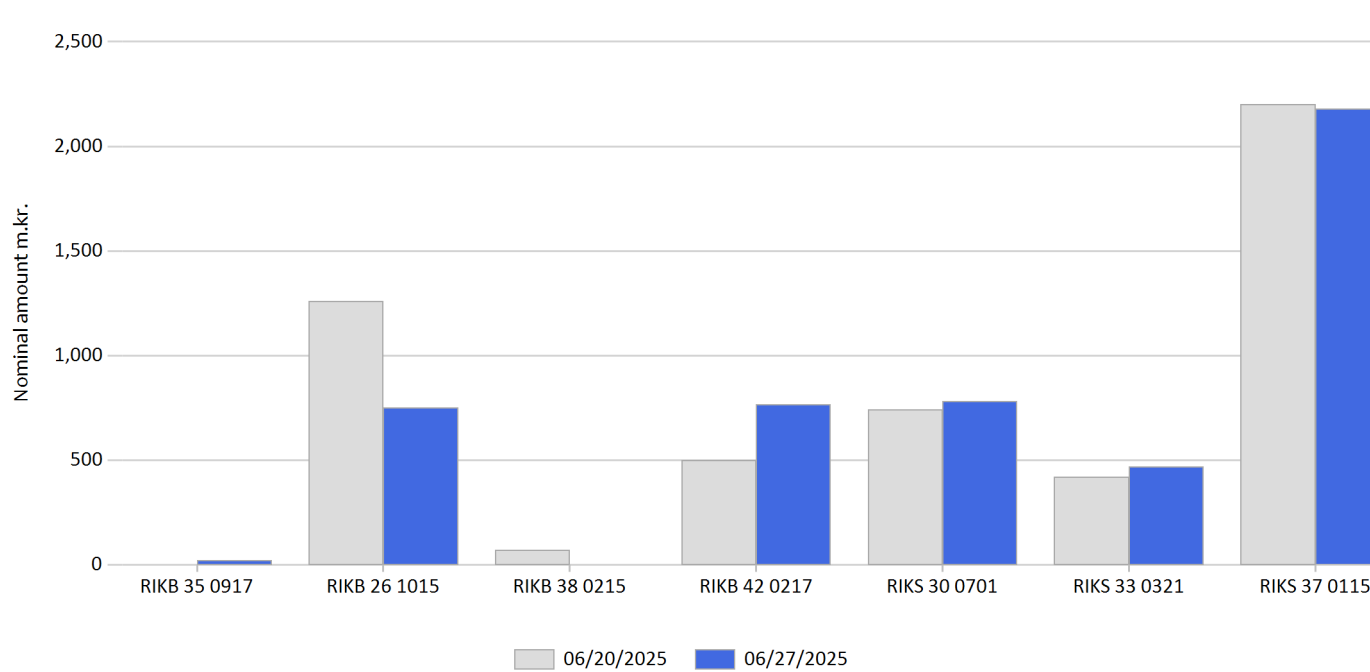


Outstanding Repo

06/27/2025



Securities

06/27/2025

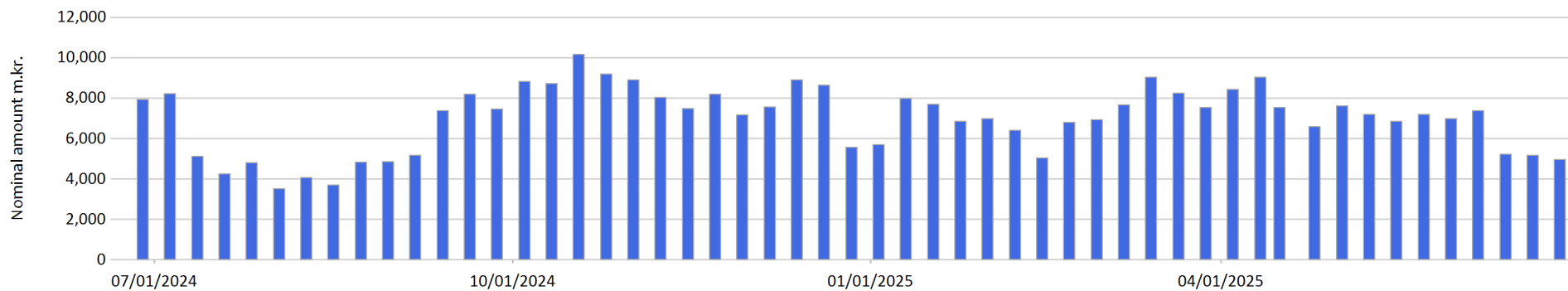
Symbol

Nominal amount

RIKB 26 1015	750,000,000
RIKB 35 0917	20,000,000
RIKB 42 0217	765,000,000
RIKS 30 0701	780,000,000
RIKS 33 0321	470,000,000
RIKS 37 0115	2,180,000,000

4,965,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

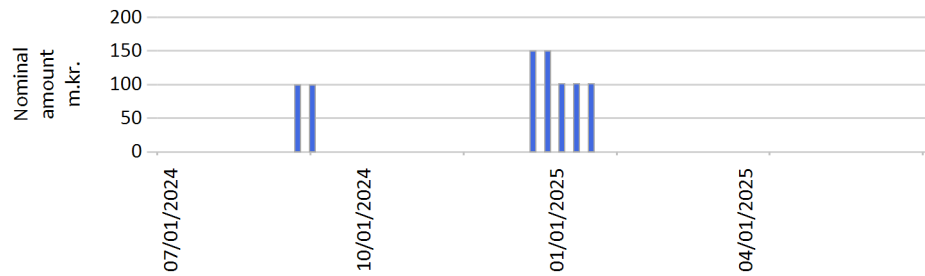
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

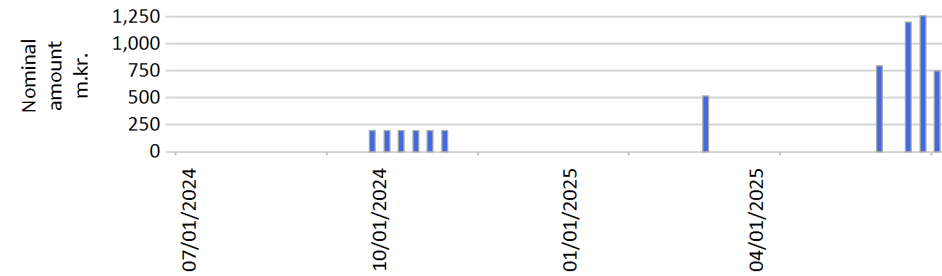
06/27/2025

Weekly changes in the last 12 months pr series

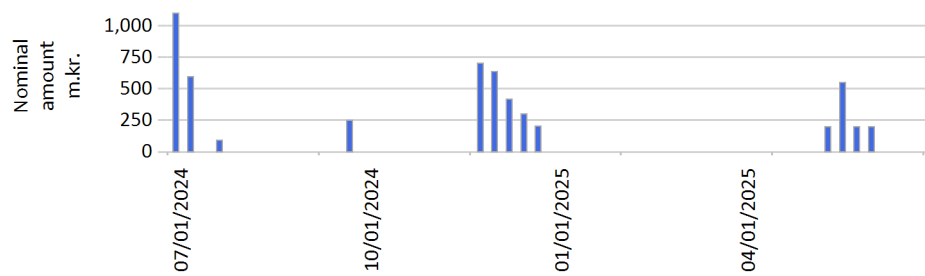
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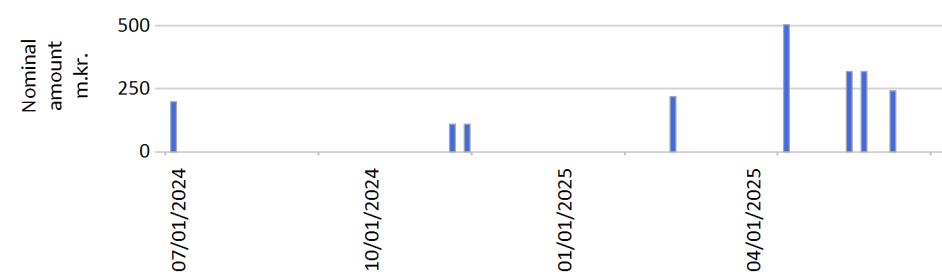
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RIKB 27 0415



RIKB 28 1115



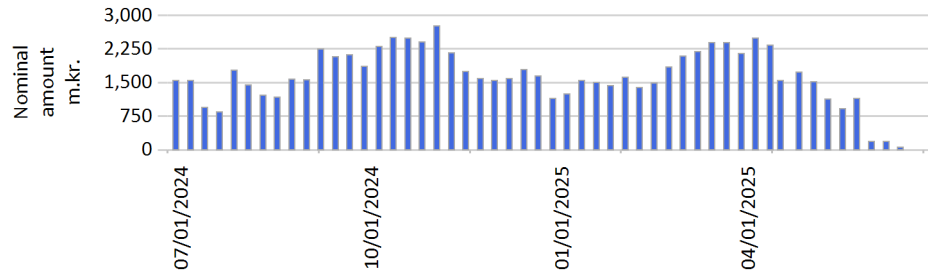
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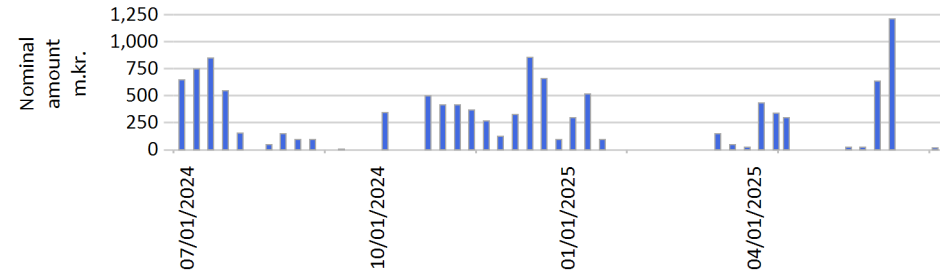
Outstanding Repo

06/27/2025

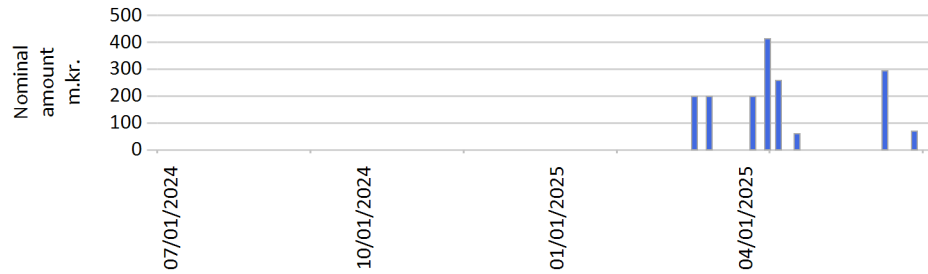
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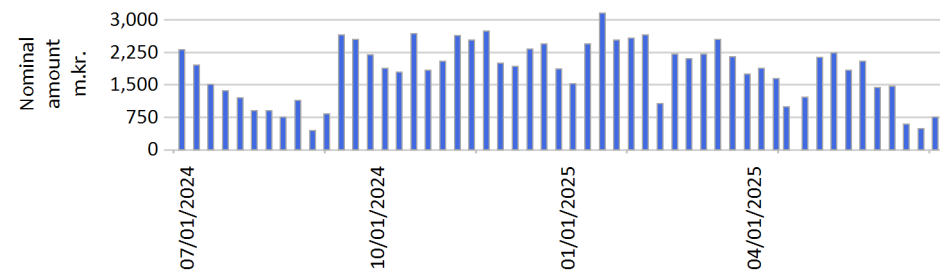
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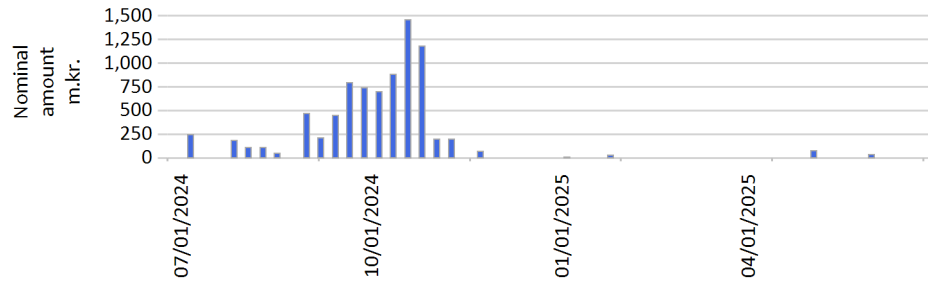
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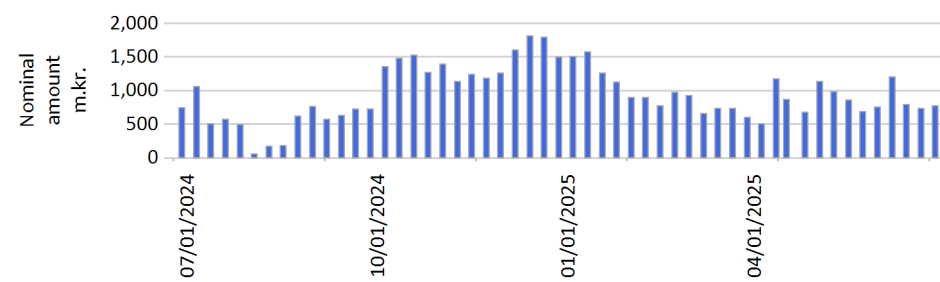
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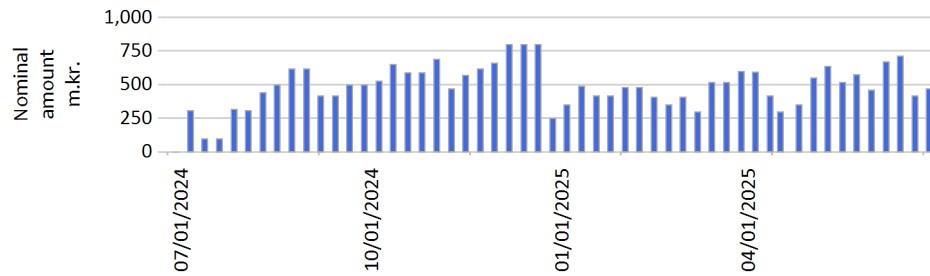
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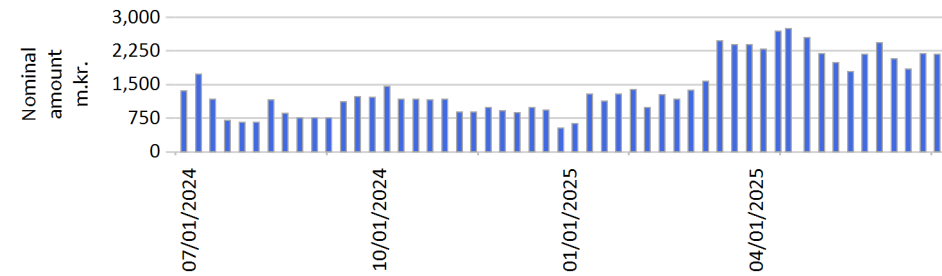
Outstanding Repo

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RIKS 33 0321



RIKS 37 0115



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