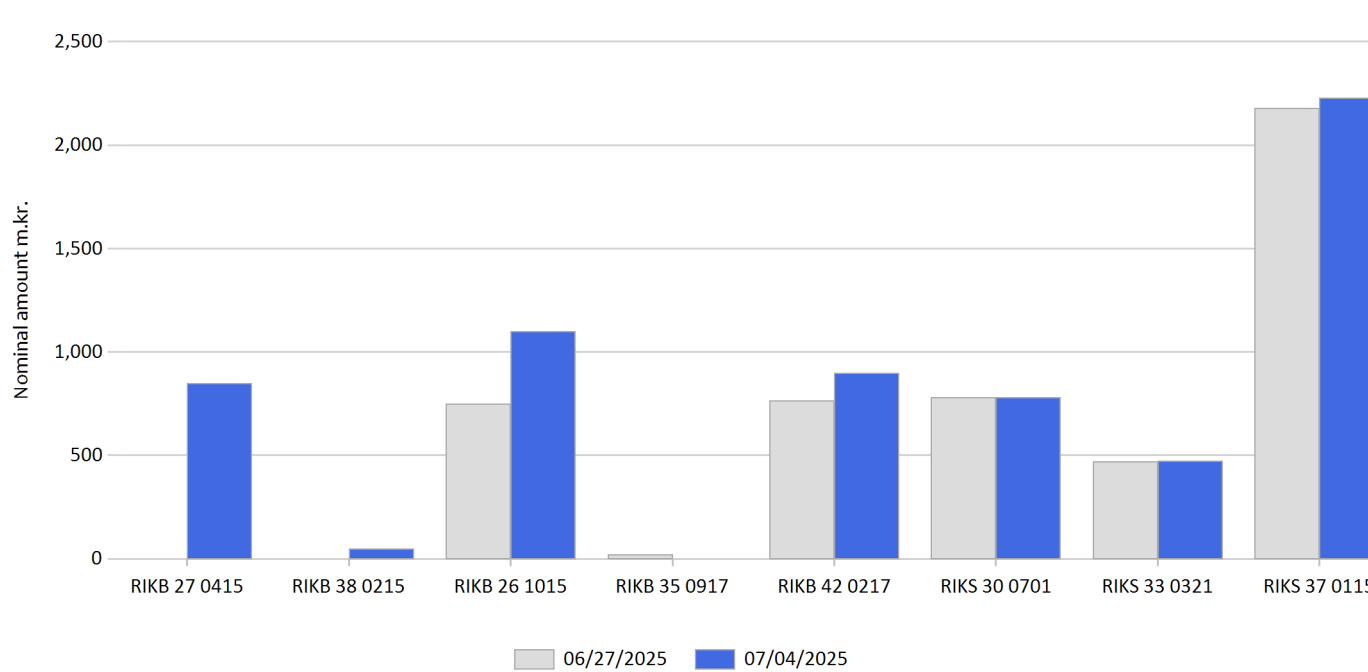


Outstanding Repo

07/04/2025



Securities

07/04/2025

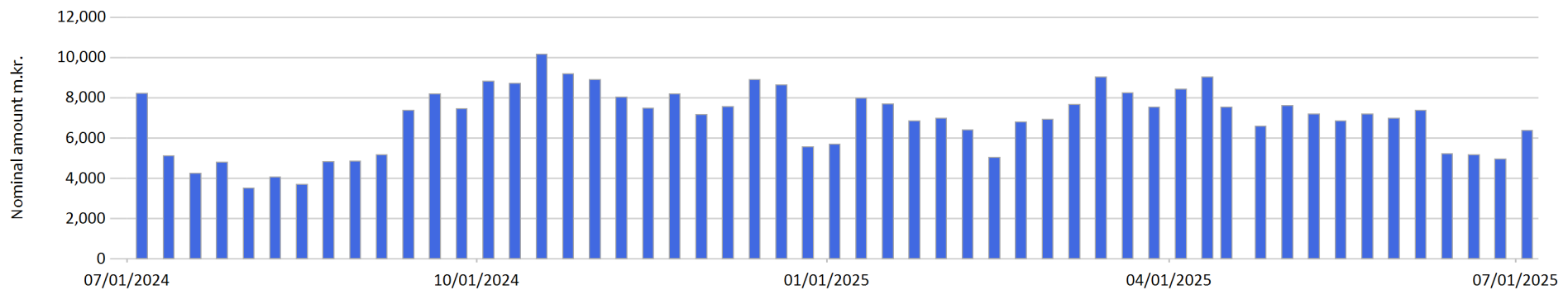
Symbol

Nominal amount

RIKB 26 1015	1,100,000,000
RIKB 27 0415	850,000,000
RIKB 38 0215	50,000,000
RIKB 42 0217	898,000,000
RIKS 30 0701	780,000,000
RIKS 33 0321	475,000,000
RIKS 37 0115	2,230,000,000

6,383,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

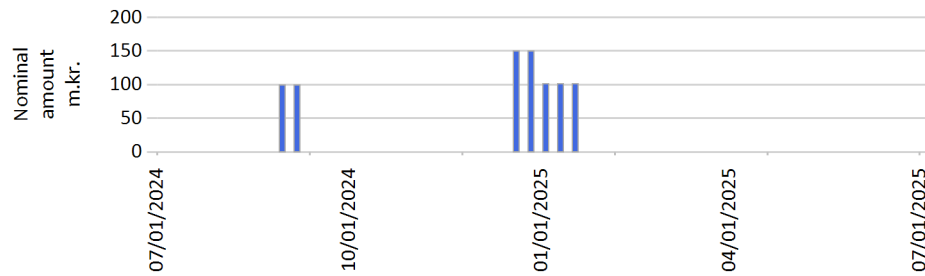
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

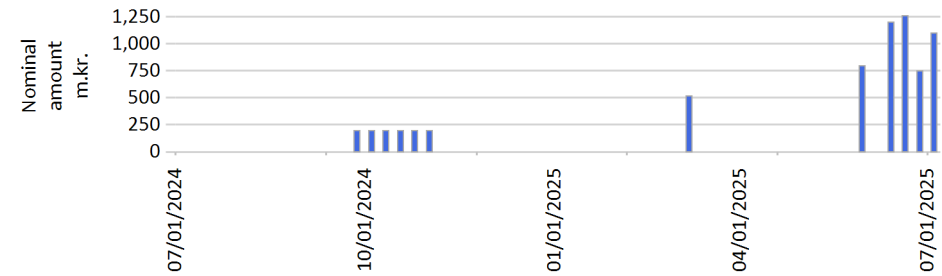
07/04/2025

Weekly changes in the last 12 months pr series

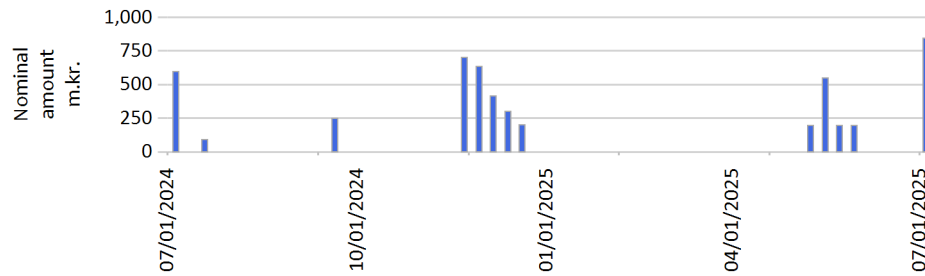
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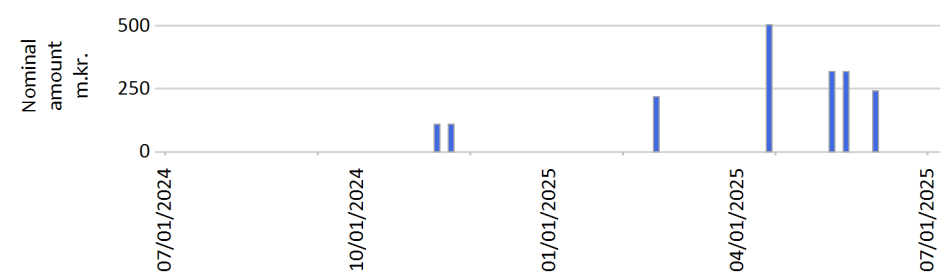
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RIKB 27 0415



RIKB 28 1115



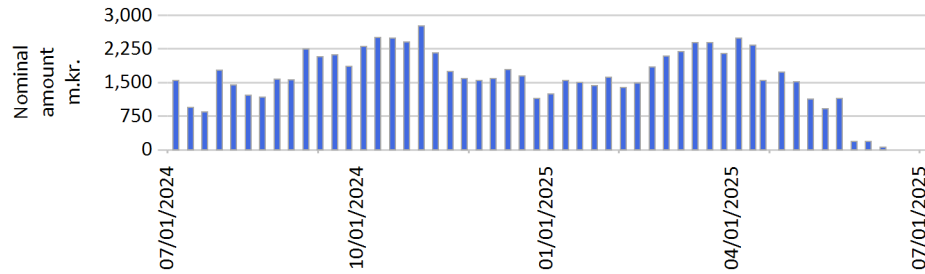
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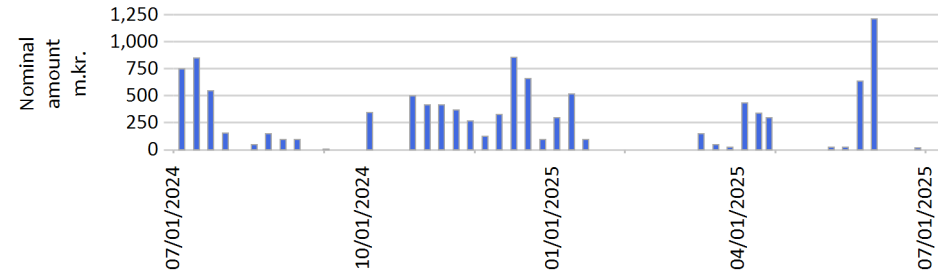
Outstanding Repo

07/04/2025

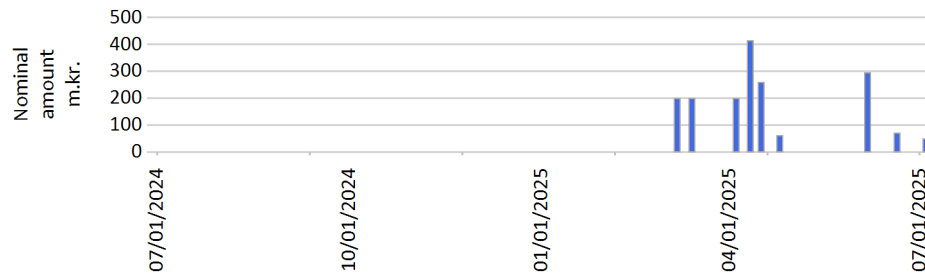
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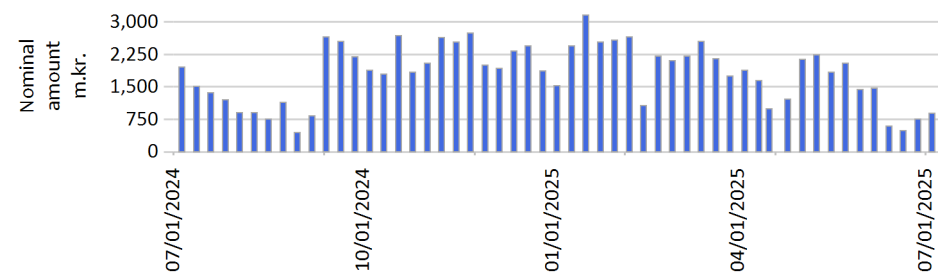
RIKB 35 0917



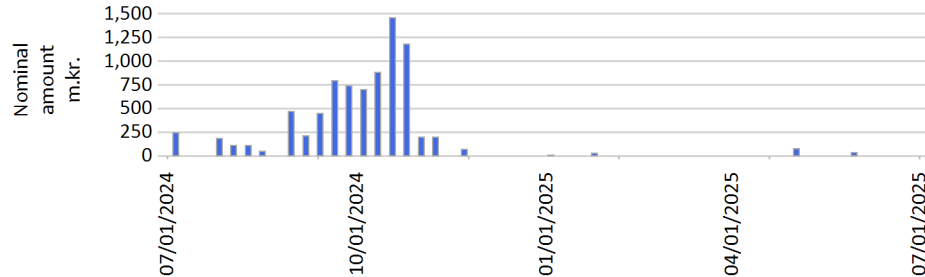
RIKB 38 0215



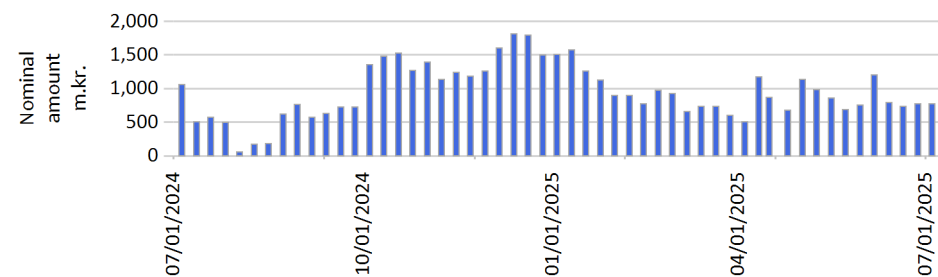
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RIKS 26 0216



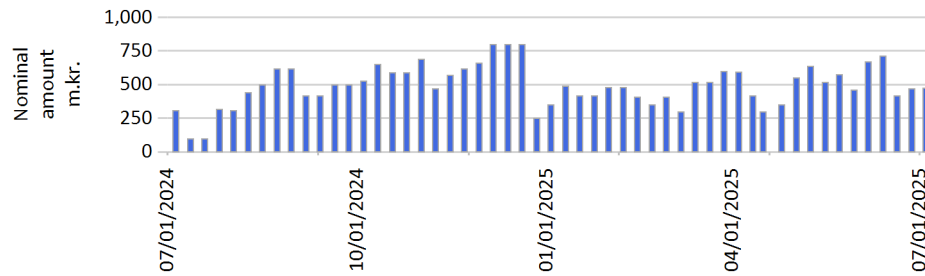
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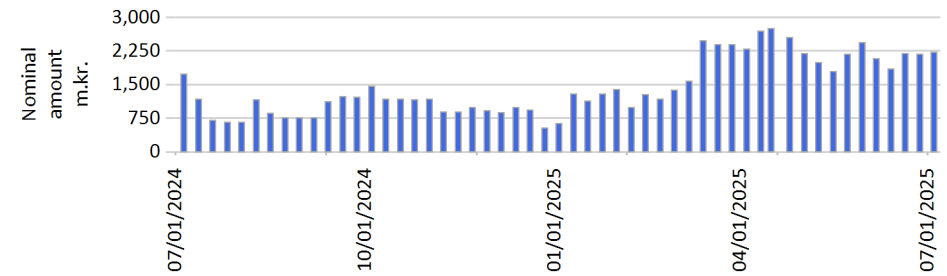
Outstanding Repo

07/04/2025

RIKS 33 0321



RIKS 37 0115



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