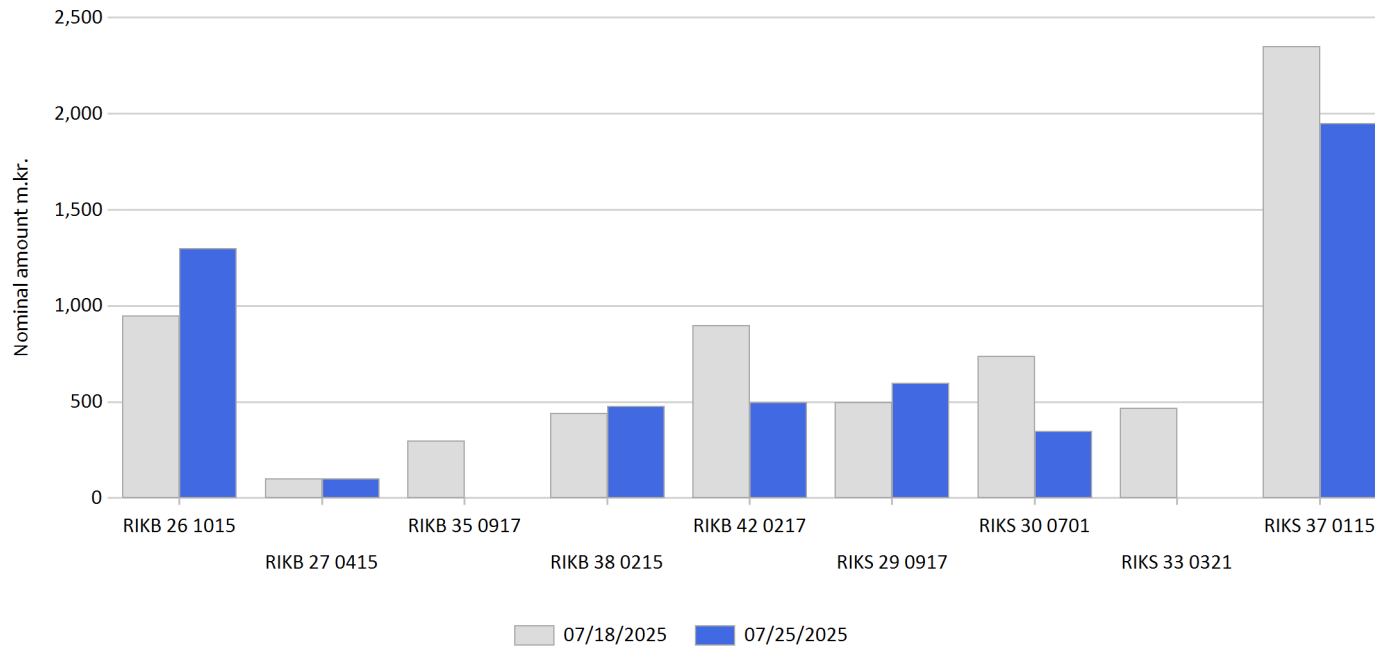


Outstanding Repo

07/25/2025



Securities

Symbol

RIKB 26 1015
RIKB 27 0415
RIKB 38 0215
RIKB 42 0217
RIKS 29 0917
RIKS 30 0701
RIKS 37 0115

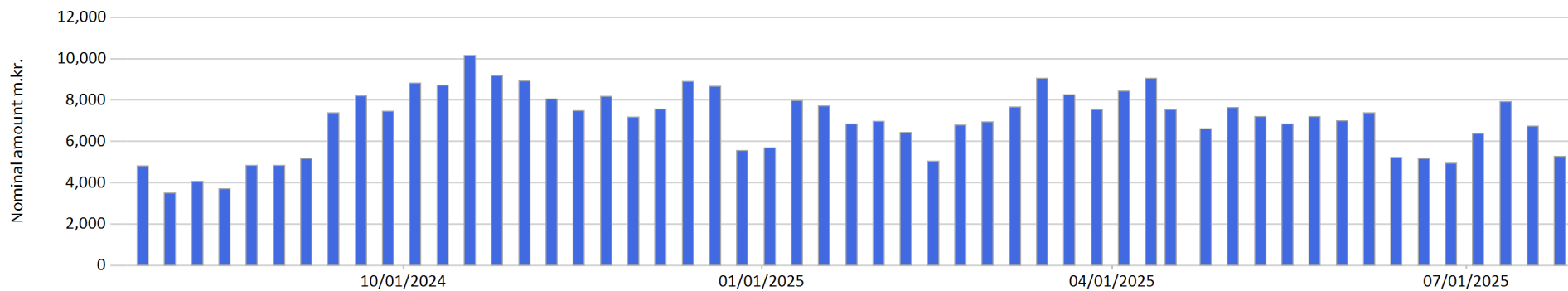
07/25/2025

Nominal amount

1,300,000,000
100,000,000
480,000,000
498,000,000
600,000,000
350,000,000
1,950,000,000

5,278,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

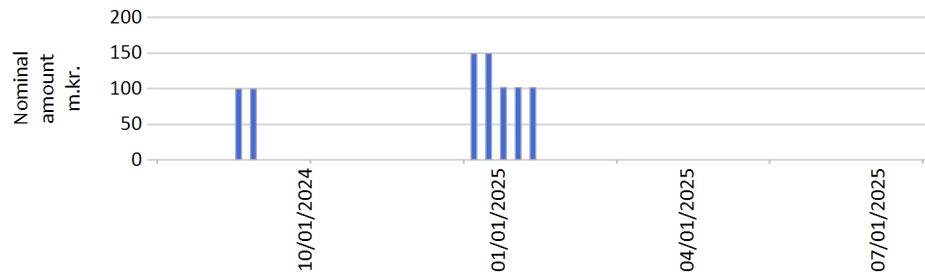
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

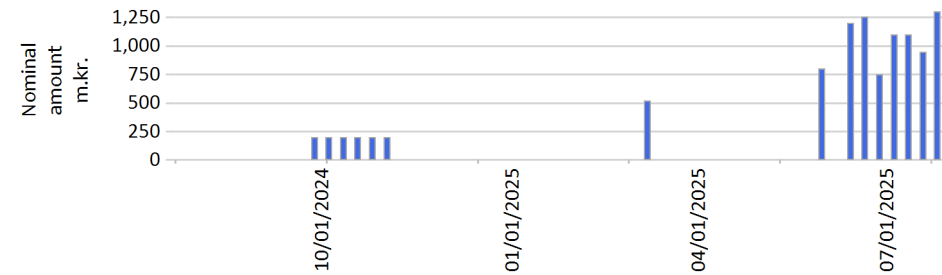
07/25/2025

Weekly changes in the last 12 months pr series

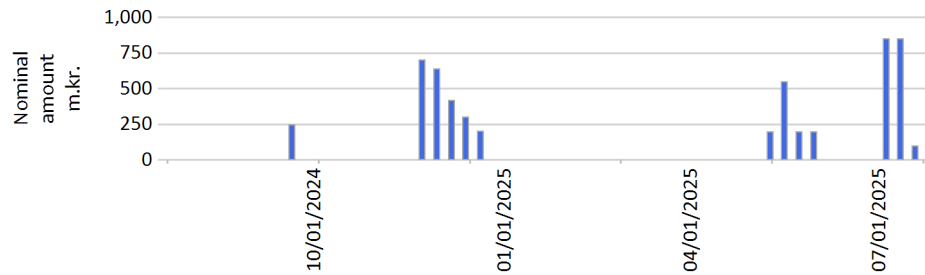
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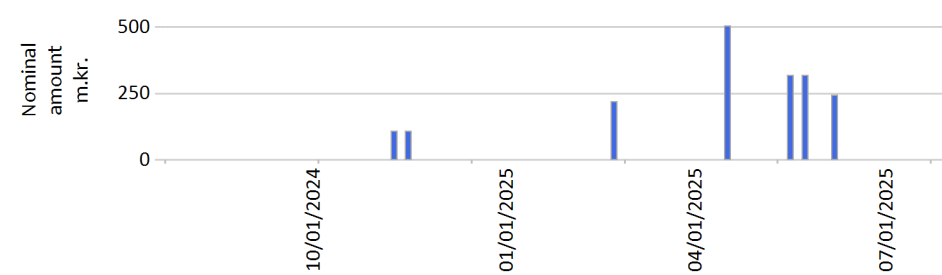
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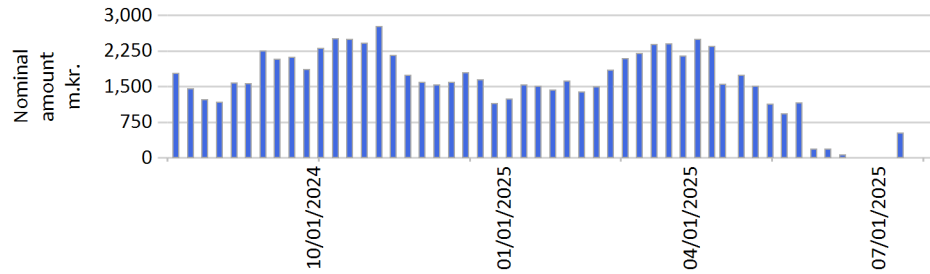
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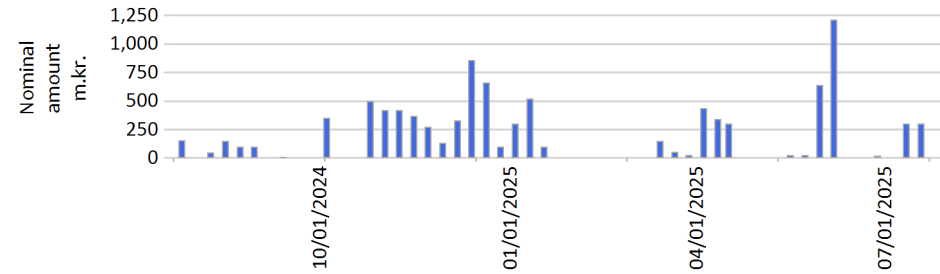
Outstanding Repo

07/25/2025

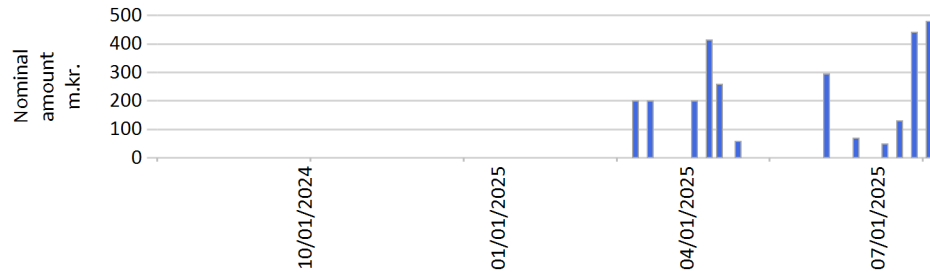
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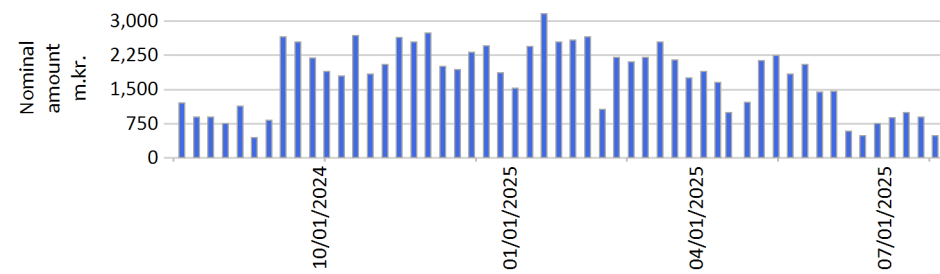
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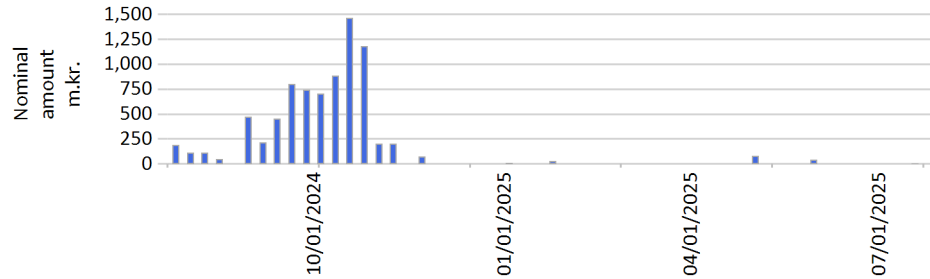
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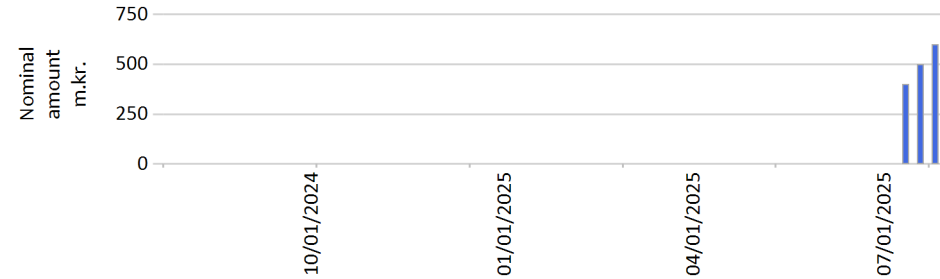
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RIKS 26 0216



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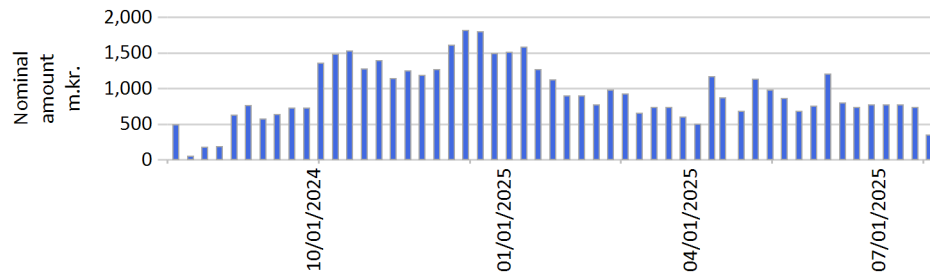
GOVERNMENT DEBT MANAGEMENT

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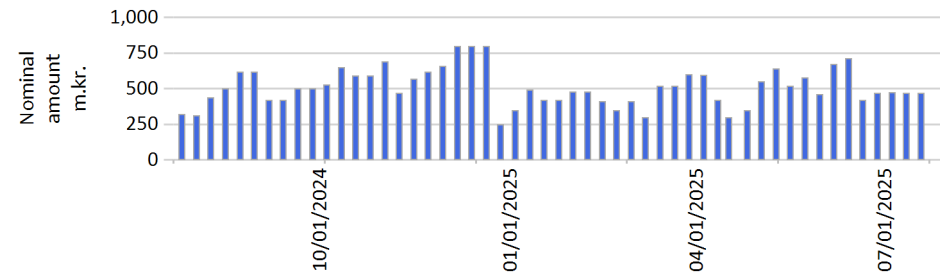
Outstanding Repo

07/25/2025

RIKS 30 0701



RIKS 33 0321



RIKS 37 0115

