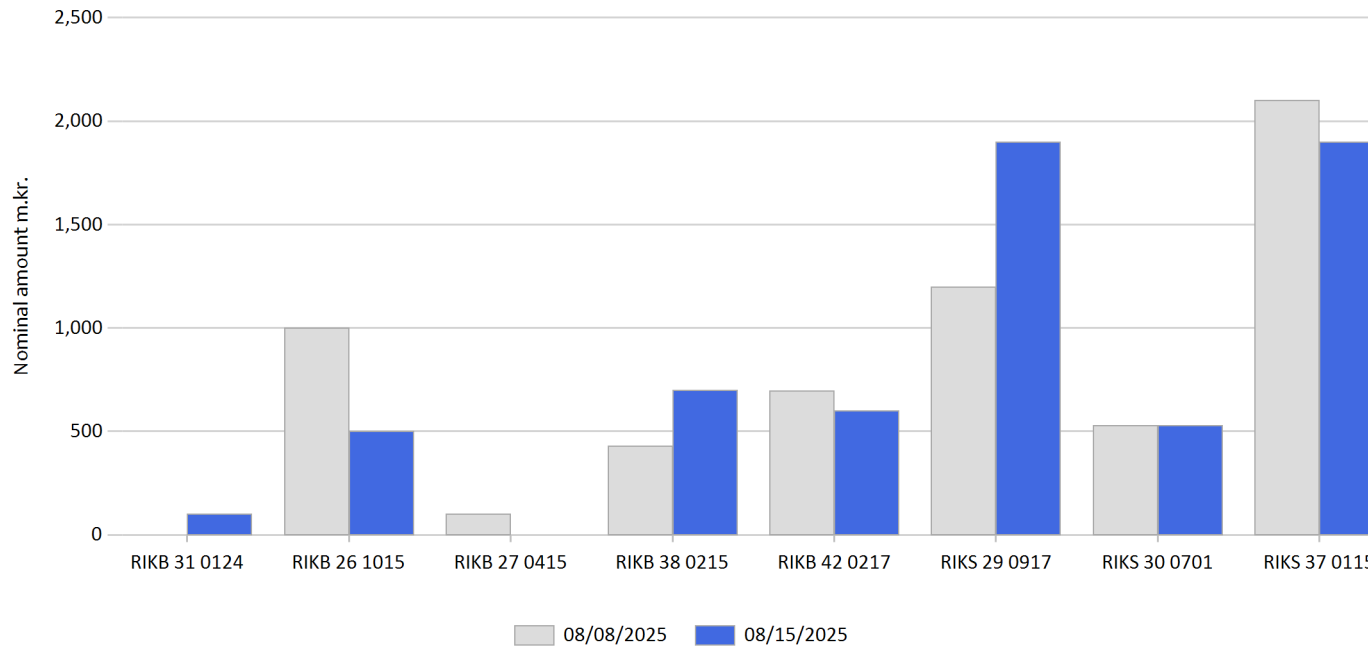


Outstanding Repo

08/15/2025



Securities

08/15/2025

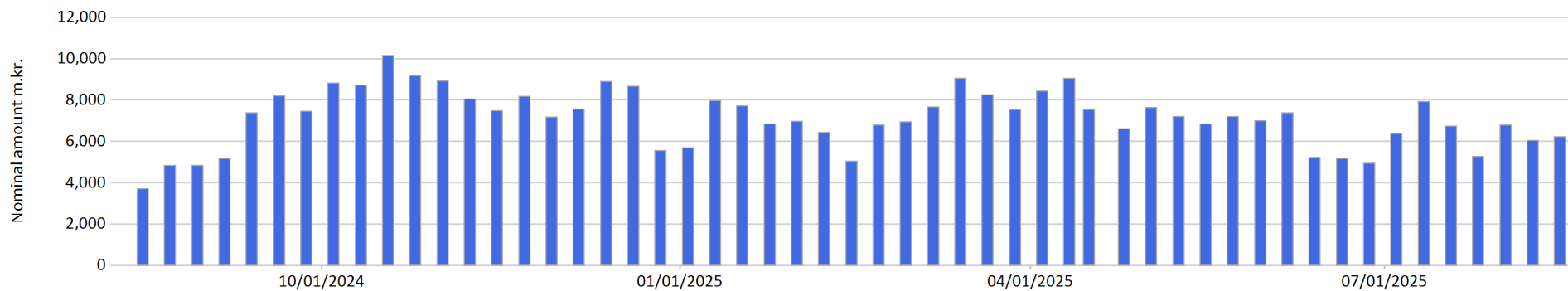
Symbol

Nominal amount

RIKB 26 1015	500,000,000
RIKB 31 0124	100,000,000
RIKB 38 0215	700,000,000
RIKB 42 0217	600,000,000
RIKS 29 0917	1,900,000,000
RIKS 30 0701	530,000,000
RIKS 37 0115	1,900,000,000

6,230,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

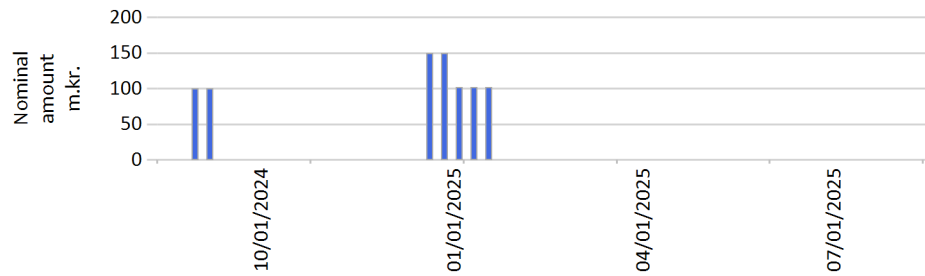
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

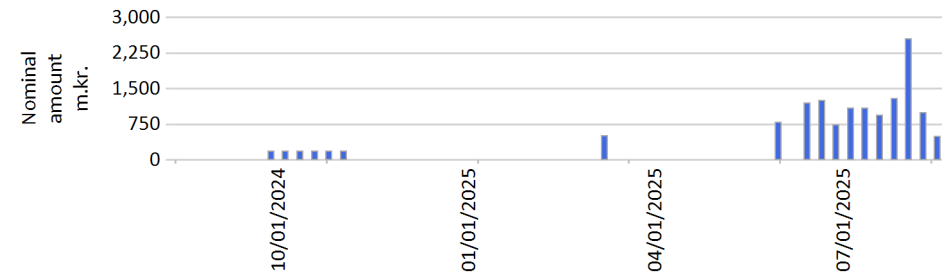
08/15/2025

Weekly changes in the last 12 months pr series

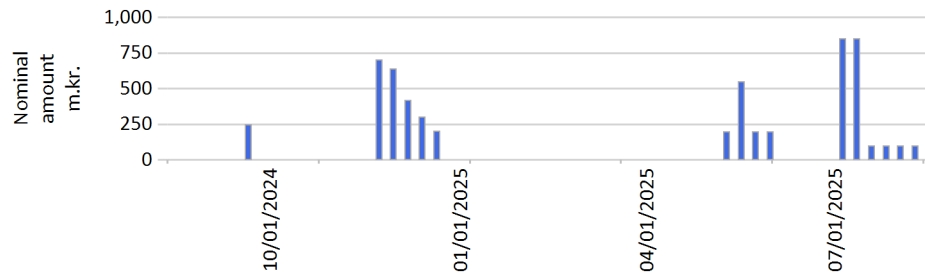
RIKB 25 0612



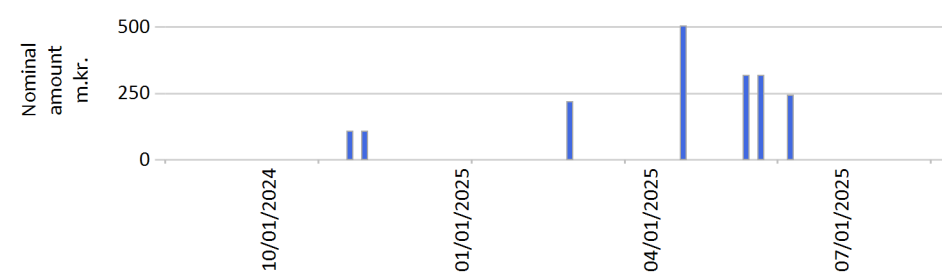
RIKB 26 1015



RIKB 27 0415



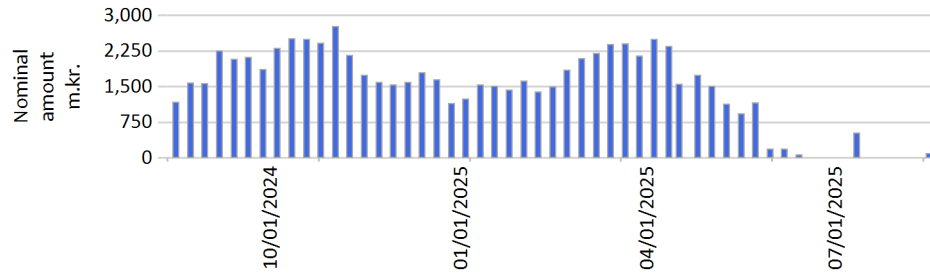
RIKB 28 1115



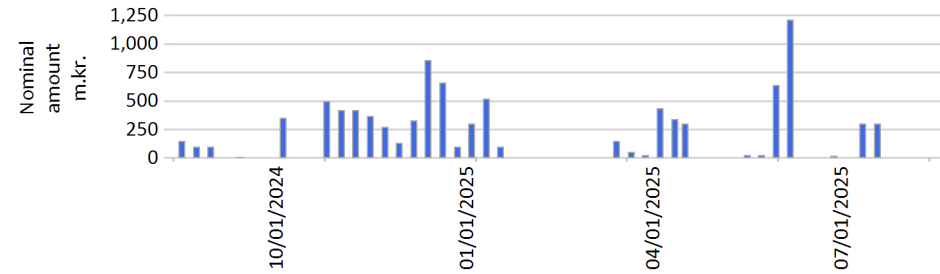
Outstanding Repo

08/15/2025

RIKB 31 0124



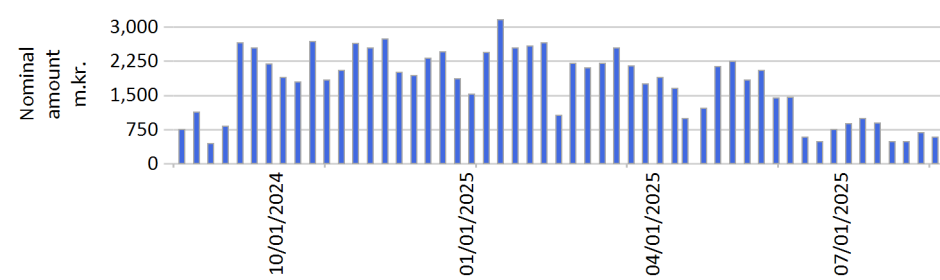
RIKB 35 0917



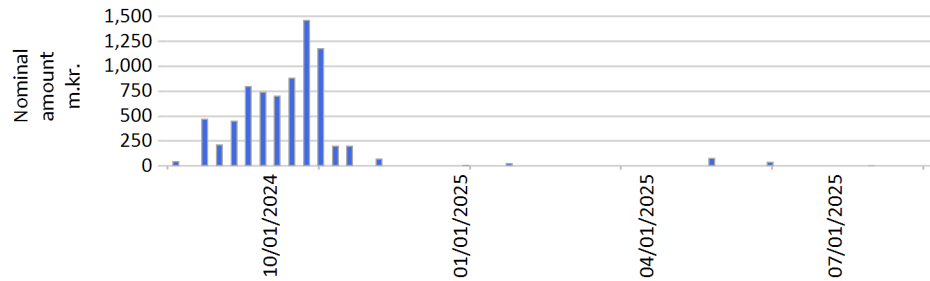
RIKB 38 0215



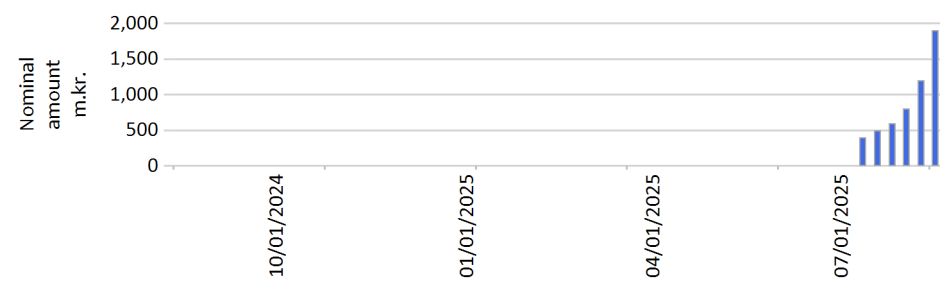
RIKB 42 0217



RIKS 26 0216



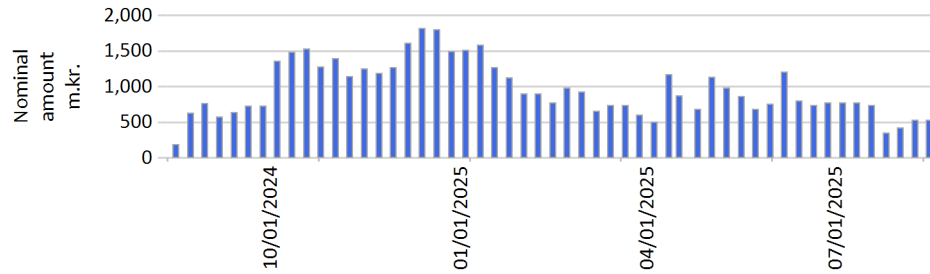
RIKS 29 0917



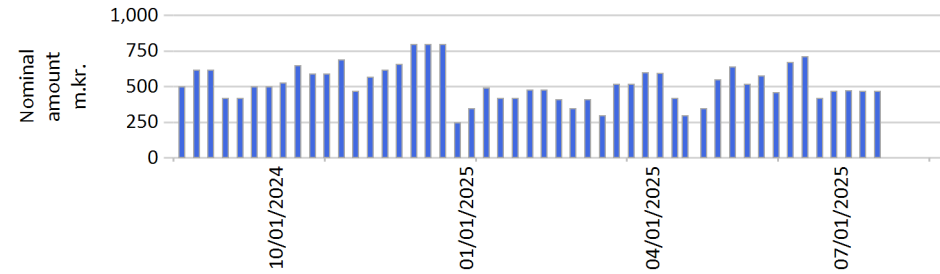
Outstanding Repo

08/15/2025

RIKS 30 0701



RIKS 33 0321



RIKS 37 0115

