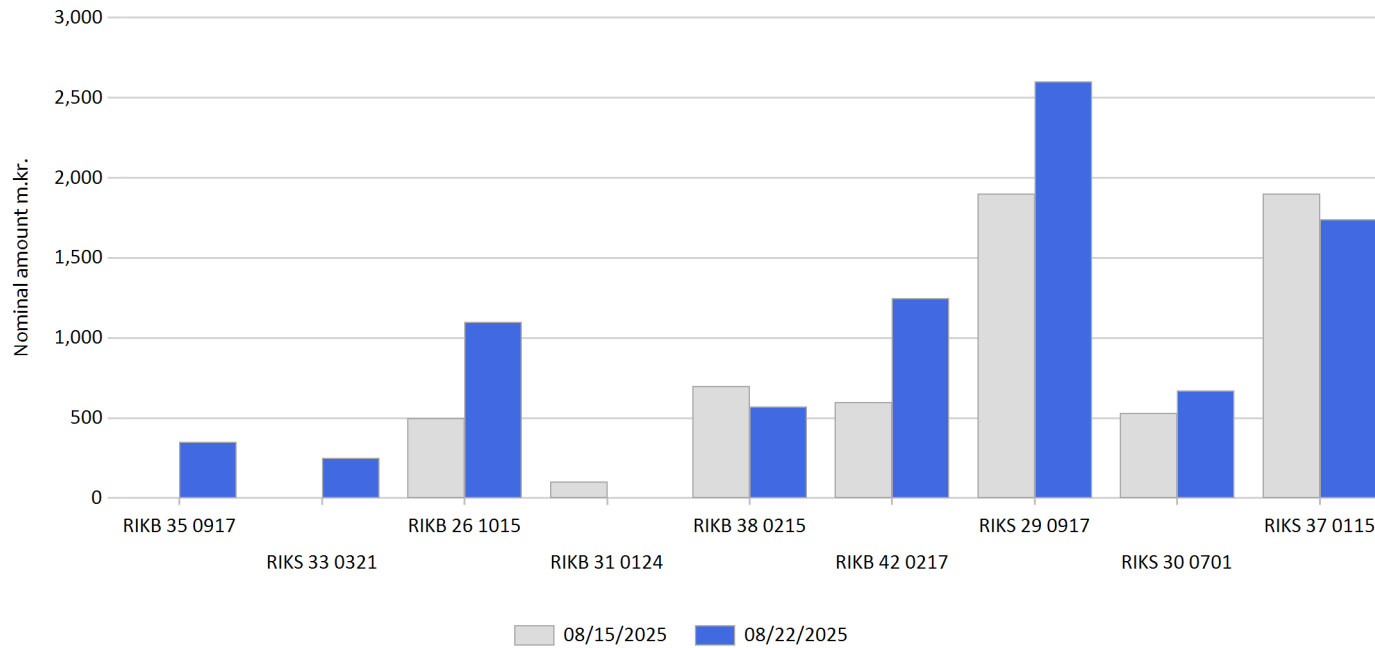


Outstanding Repo

08/22/2025



Securities

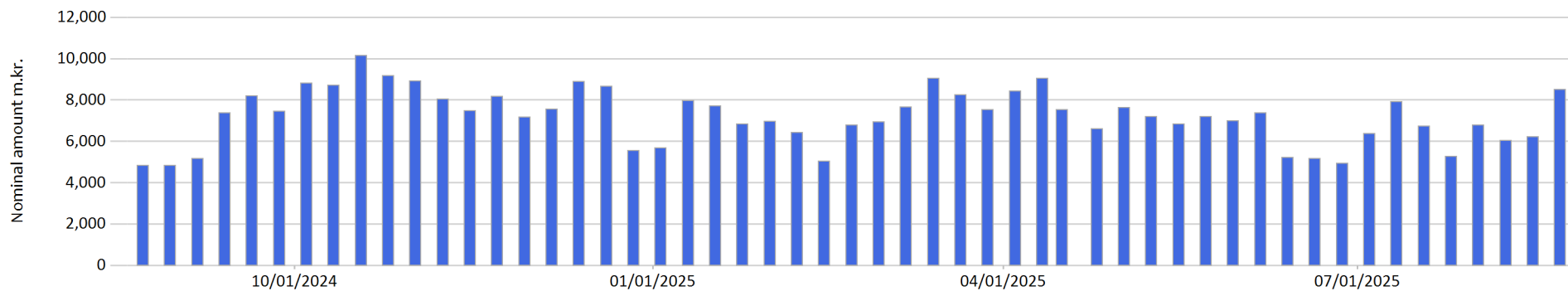
08/22/2025

Symbol

Nominal amount

RIKB 26 1015	1,100,000,000
RIKB 35 0917	350,000,000
RIKB 38 0215	570,000,000
RIKB 42 0217	1,248,000,000
RIKS 29 0917	2,600,000,000
RIKS 30 0701	670,000,000
RIKS 33 0321	250,000,000
RIKS 37 0115	1,740,000,000
Total	8,528,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

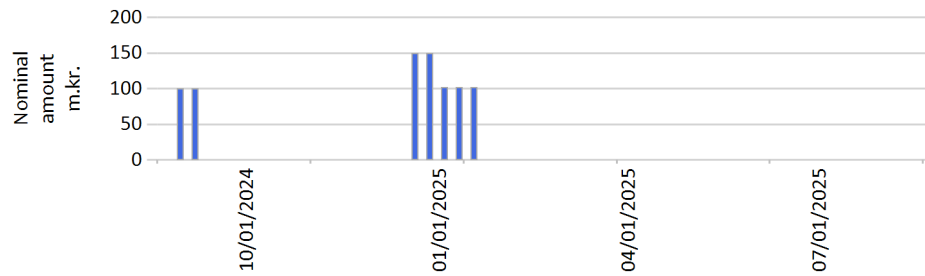
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

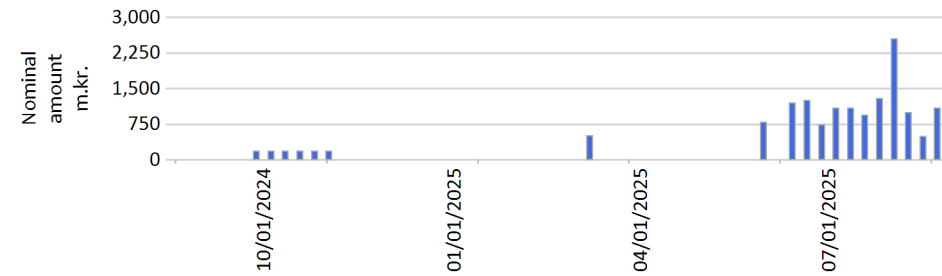
08/22/2025

Weekly changes in the last 12 months pr series

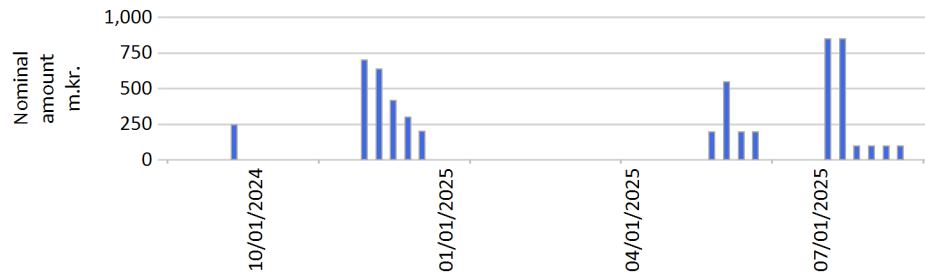
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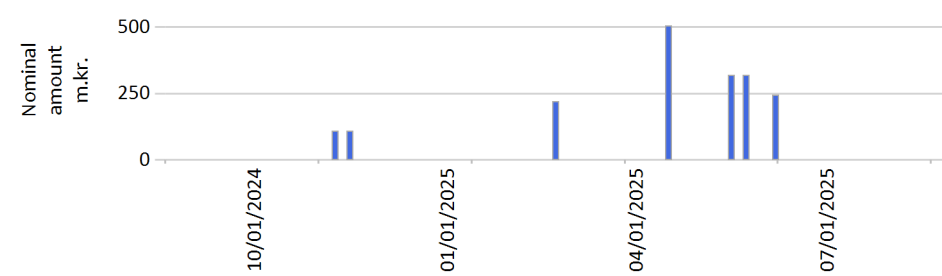
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RIKB 27 0415



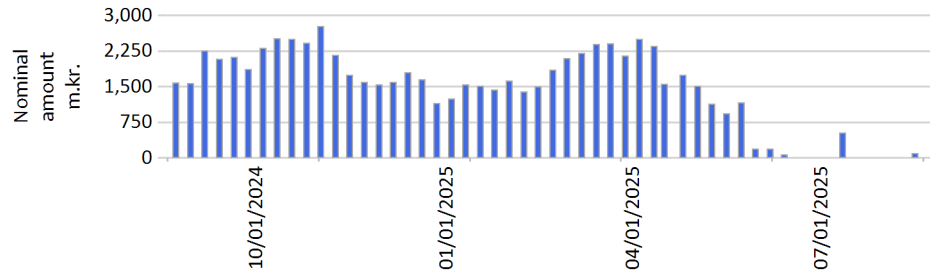
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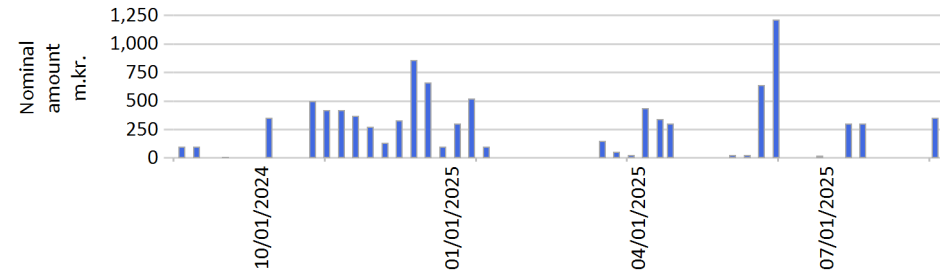
Outstanding Repo

08/22/2025

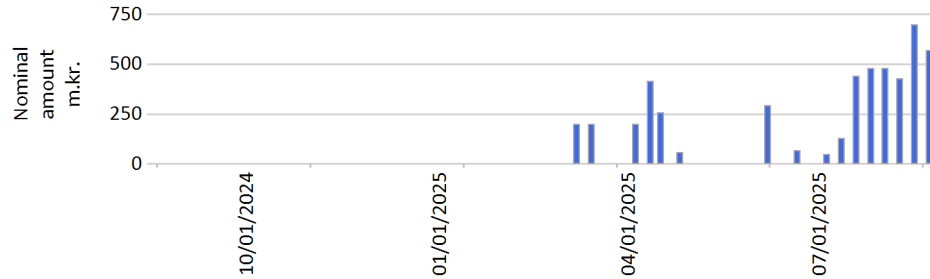
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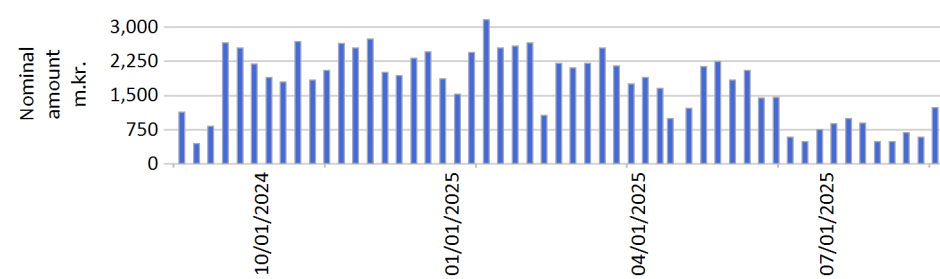
RIKB 35 0917



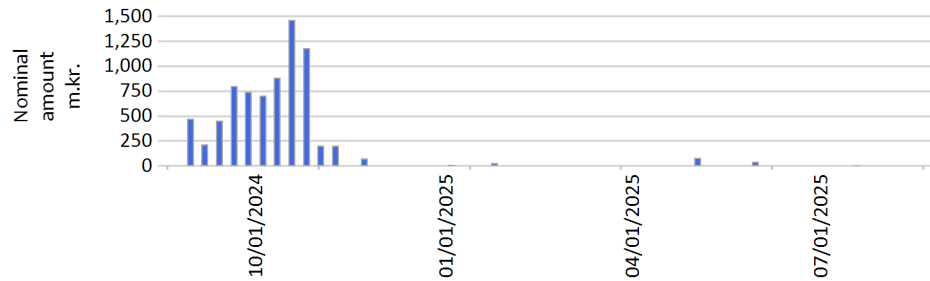
RIKB 38 0215



RIKB 42 0217



RIKS 26 0216



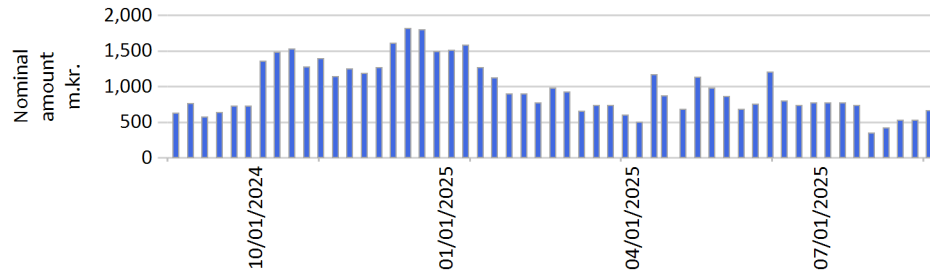
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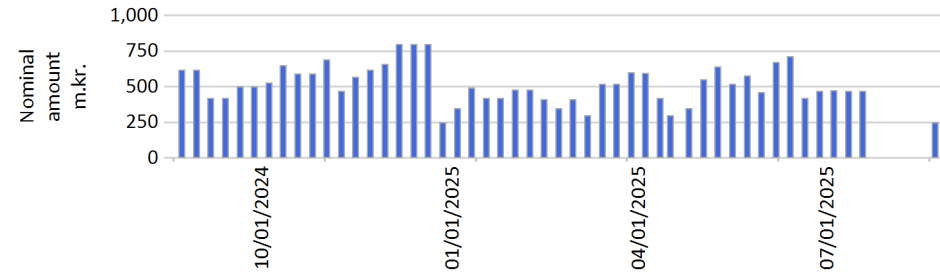
Outstanding Repo

08/22/2025

RIKS 30 0701



RIKS 33 0321



RIKS 37 0115

