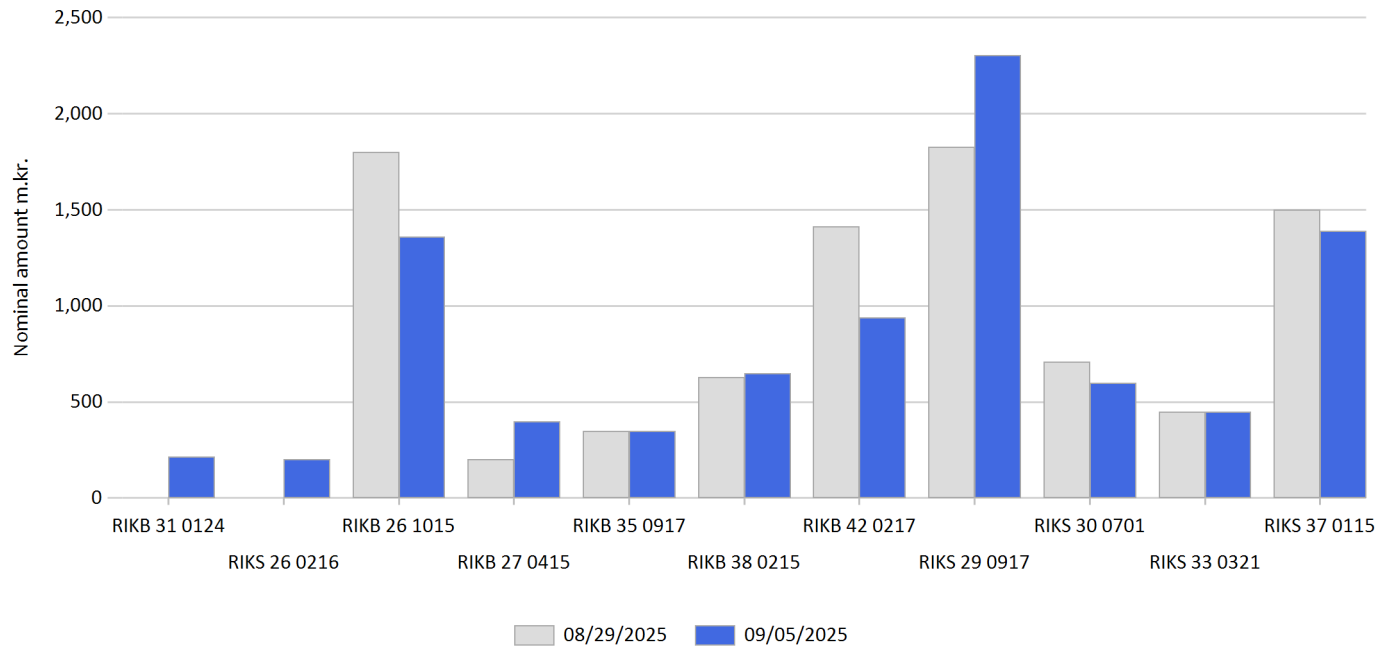


Outstanding Repo

09/05/2025



Securities

09/05/2025

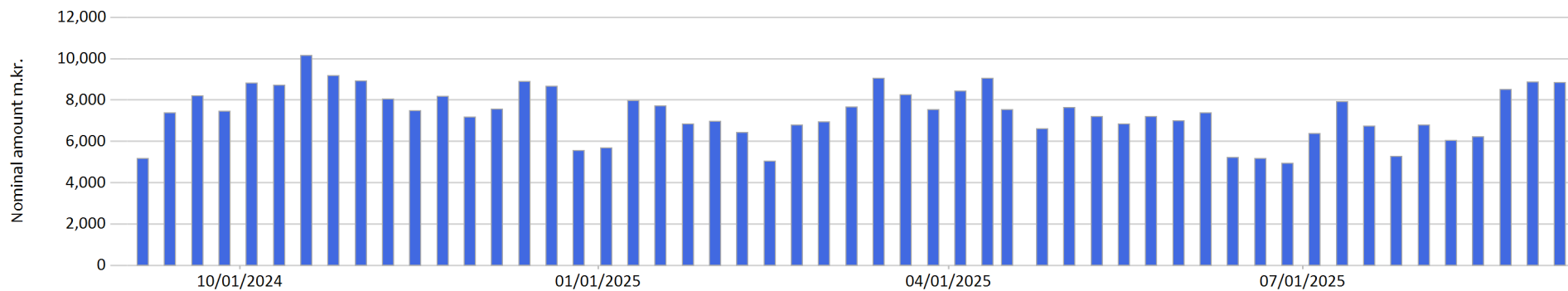
Symbol

Nominal amount

RIKB 26 1015	1,360,000,000
RIKB 27 0415	400,000,000
RIKB 31 0124	215,000,000
RIKB 35 0917	350,000,000
RIKB 38 0215	650,000,000
RIKB 42 0217	940,000,000
RIKS 26 0216	200,000,000
RIKS 29 0917	2,304,000,000
RIKS 30 0701	600,000,000
RIKS 33 0321	450,000,000
RIKS 37 0115	1,390,000,000

8,859,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

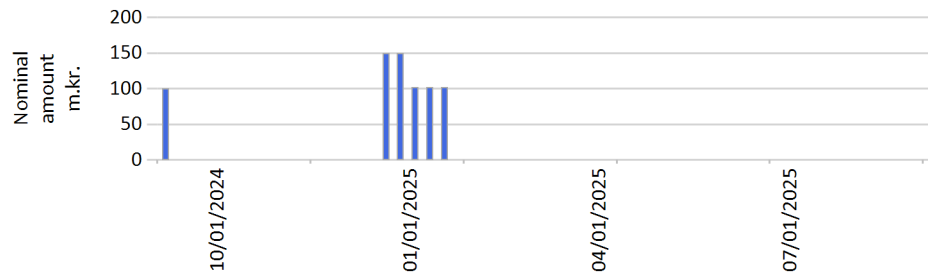
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

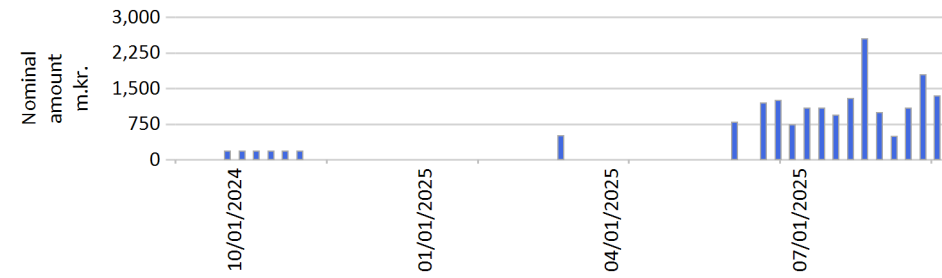
09/05/2025

Weekly changes in the last 12 months pr series

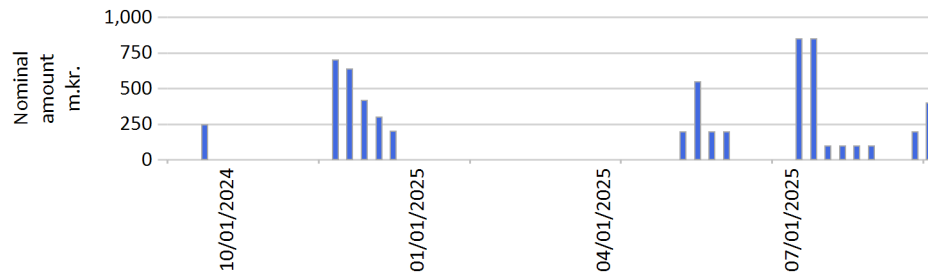
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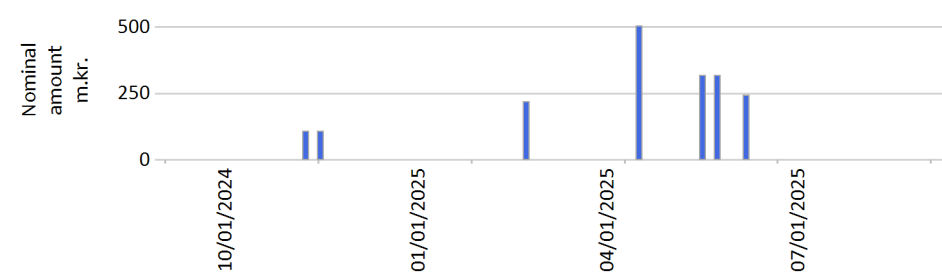
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RIKB 27 0415



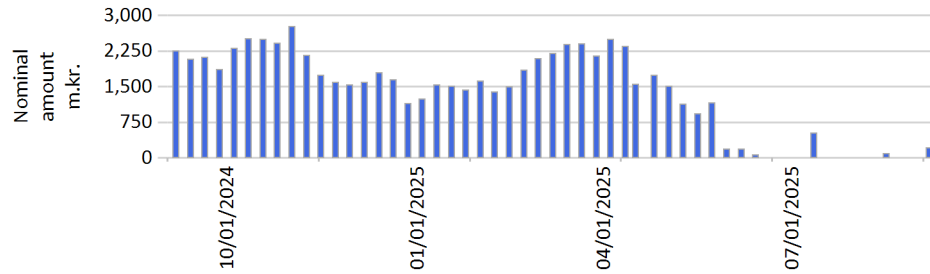
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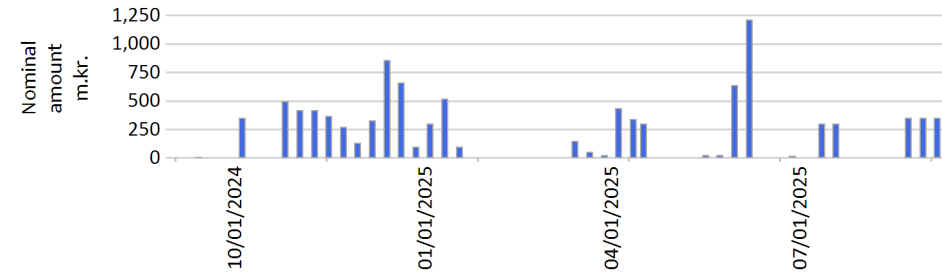
Outstanding Repo

09/05/2025

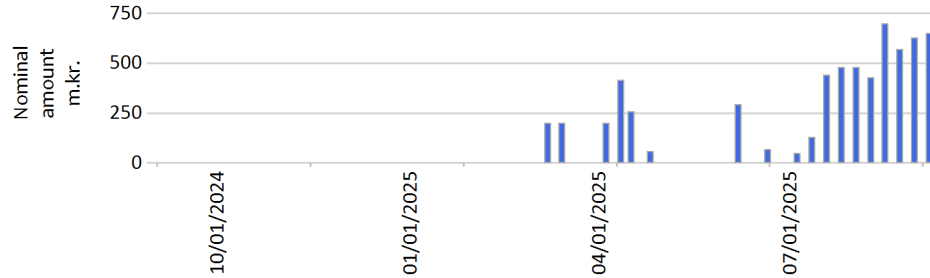
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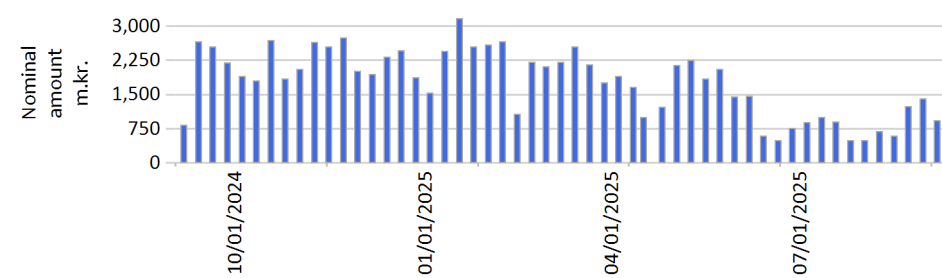
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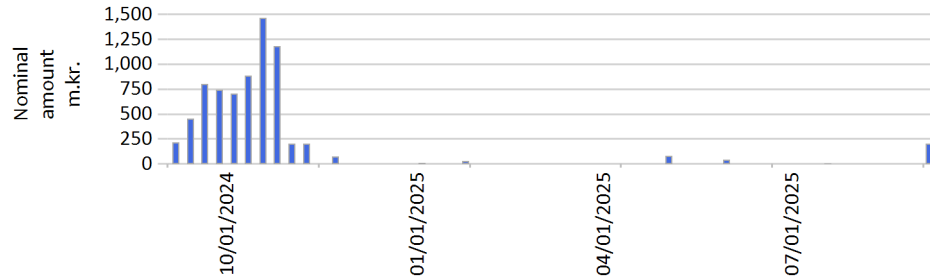
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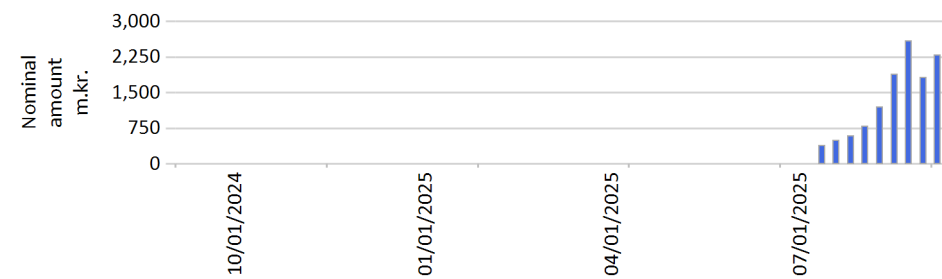
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RIKS 26 0216



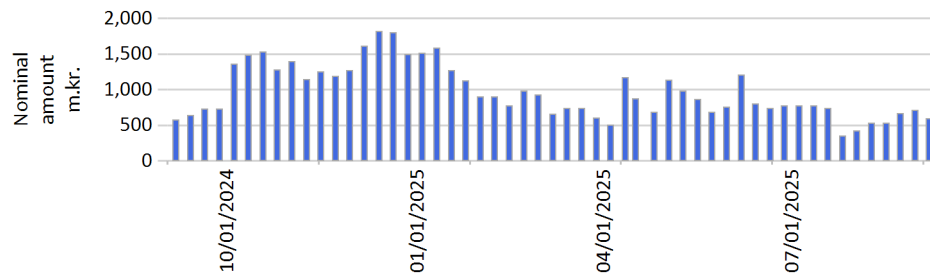
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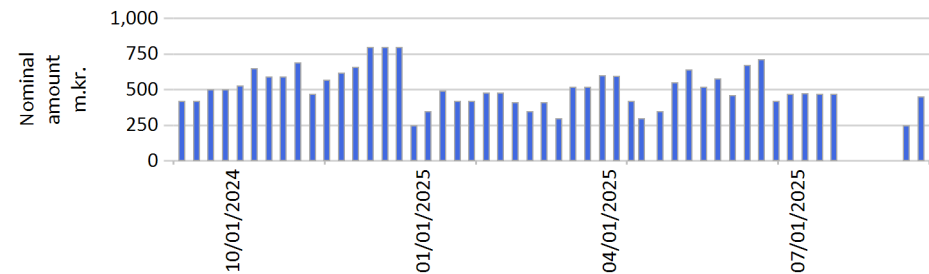
Outstanding Repo

09/05/2025

RIKS 30 0701



RIKS 33 0321



RIKS 37 0115

