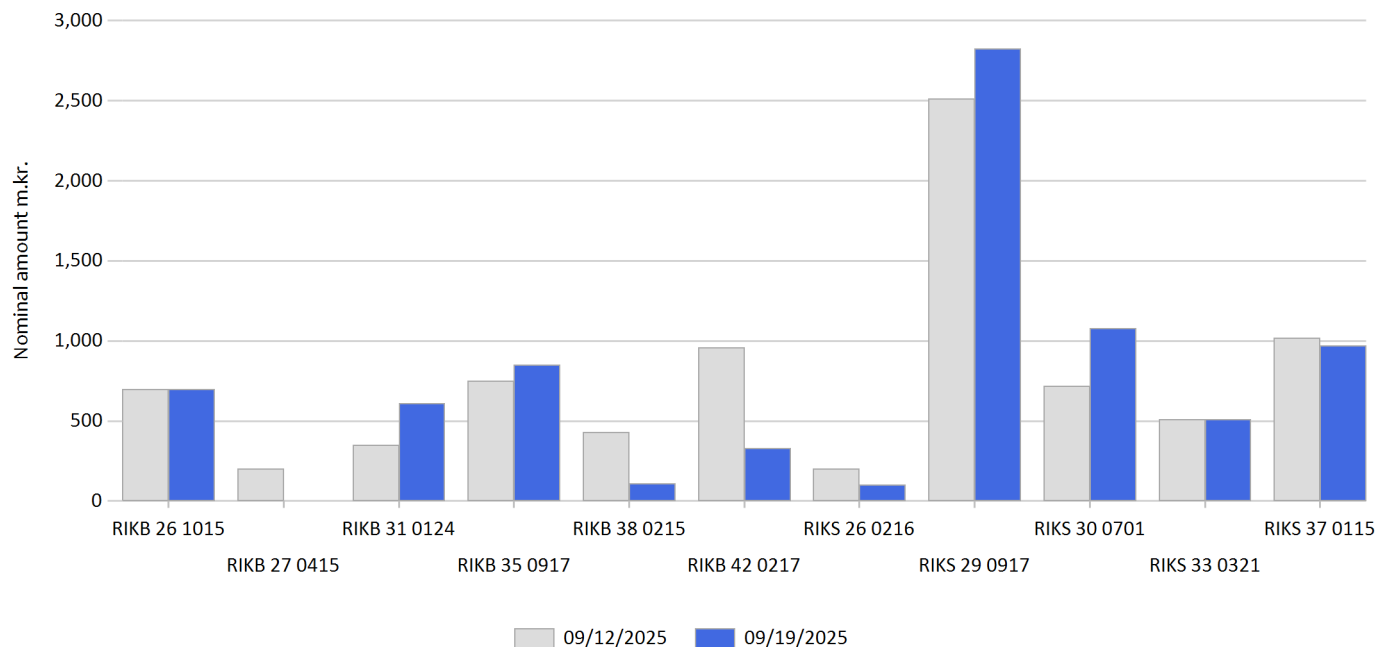


Outstanding Repo

09/19/2025



Securities

09/19/2025

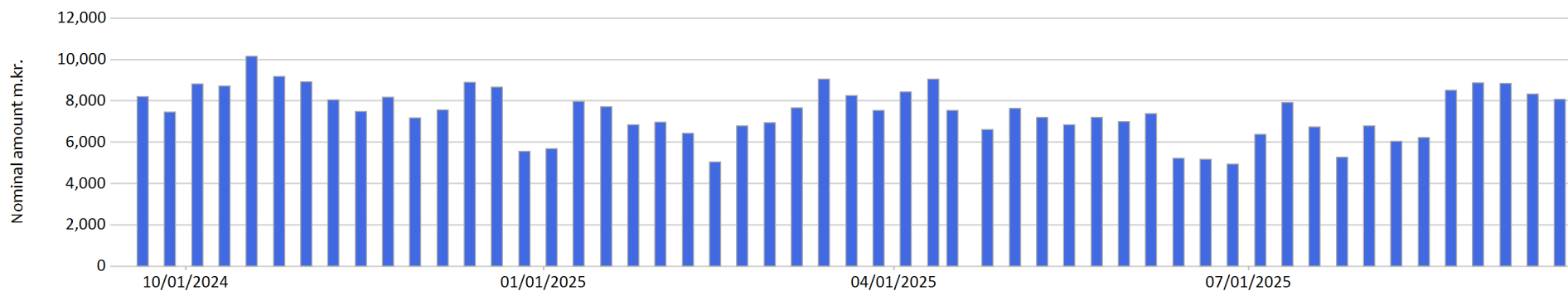
Symbol

Nominal amount

RIKB 26 1015	700,000,000
RIKB 31 0124	610,000,000
RIKB 35 0917	850,000,000
RIKB 38 0215	111,000,000
RIKB 42 0217	330,000,000
RIKS 26 0216	100,000,000
RIKS 29 0917	2,824,000,000
RIKS 30 0701	1,080,000,000
RIKS 33 0321	510,000,000
RIKS 37 0115	970,000,000

8,085,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

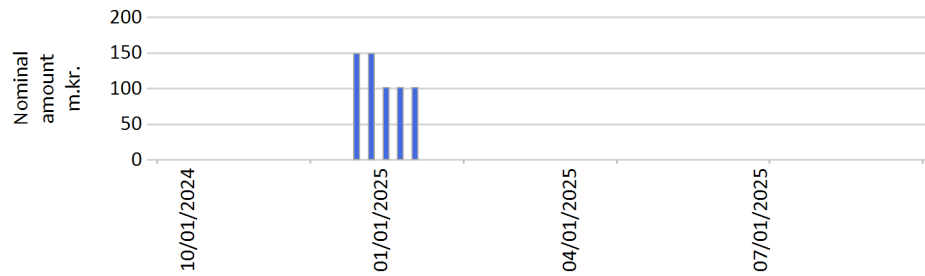
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

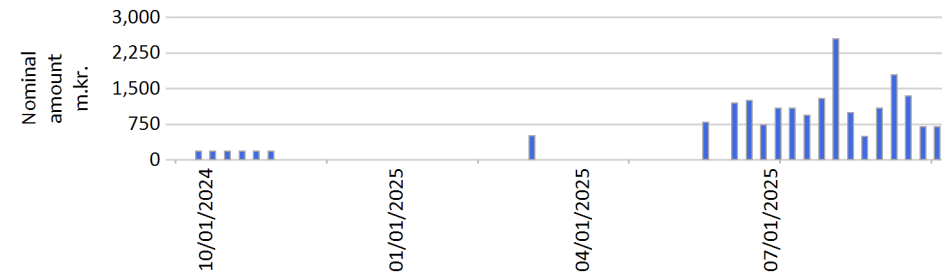
09/19/2025

Weekly changes in the last 12 months pr series

RIKB 25 0612



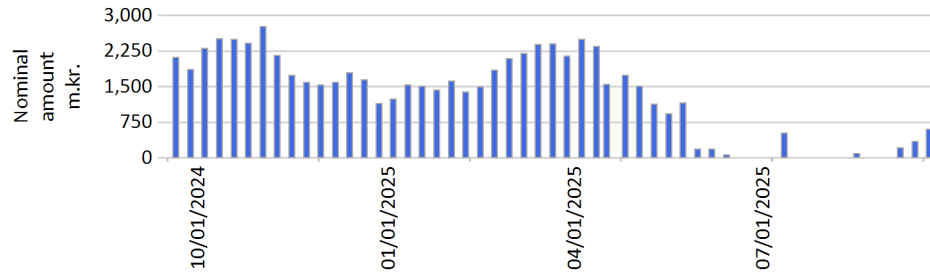
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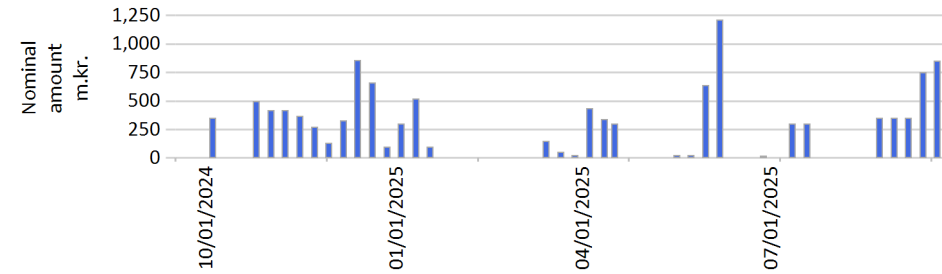
Outstanding Repo

09/19/2025

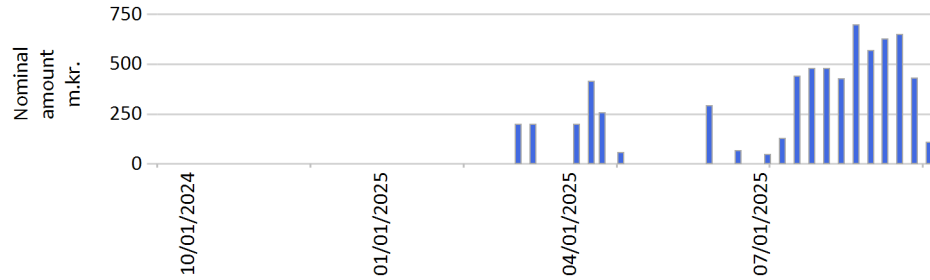
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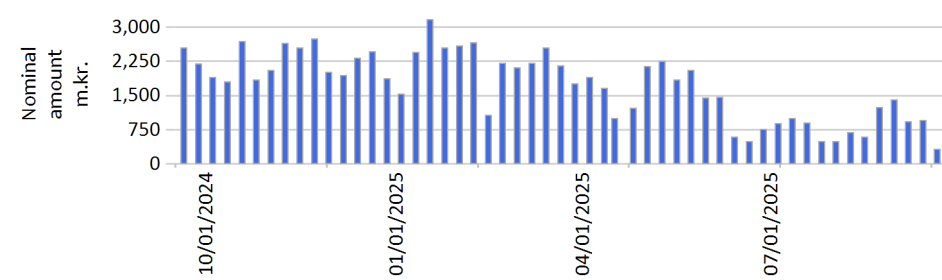
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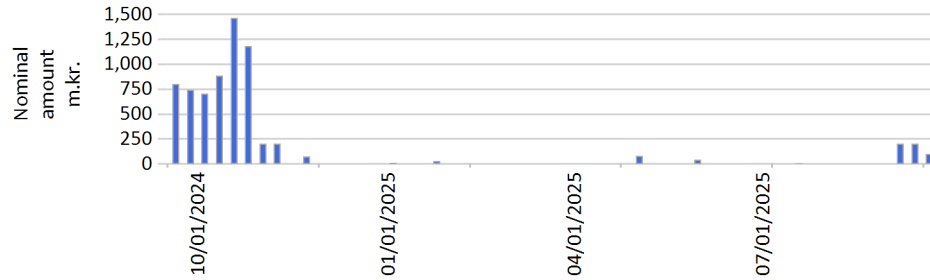
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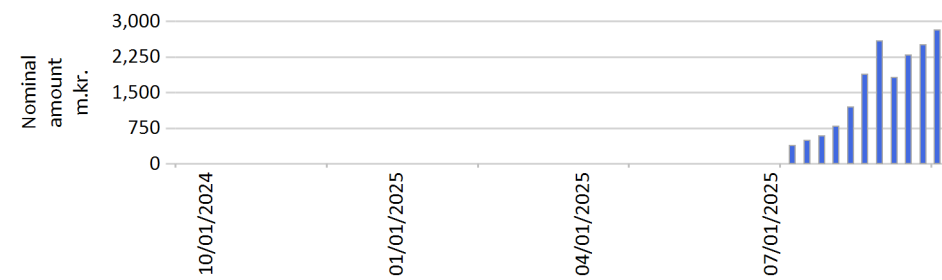
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RIKS 26 0216



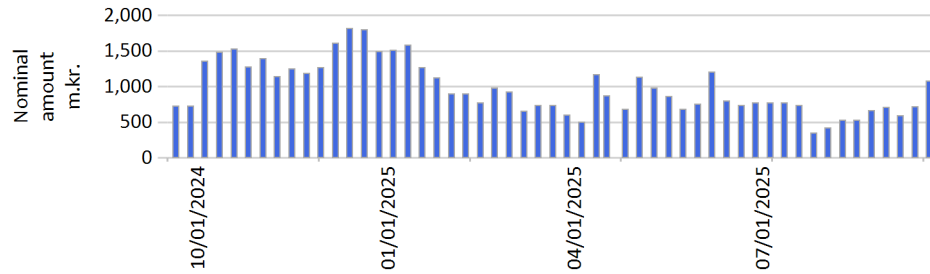
RIKS 29 0917



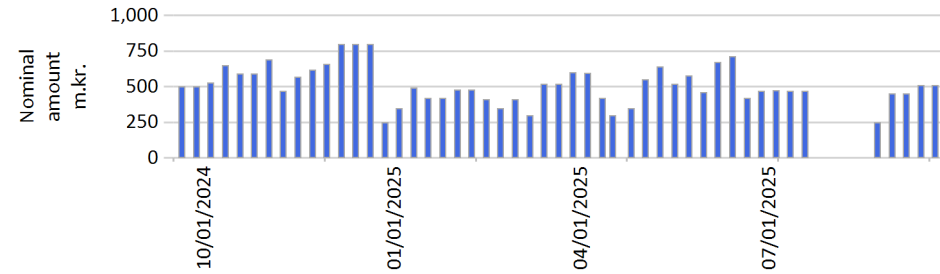
Outstanding Repo

09/19/2025

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RIKS 33 0321



RIKS 37 0115

