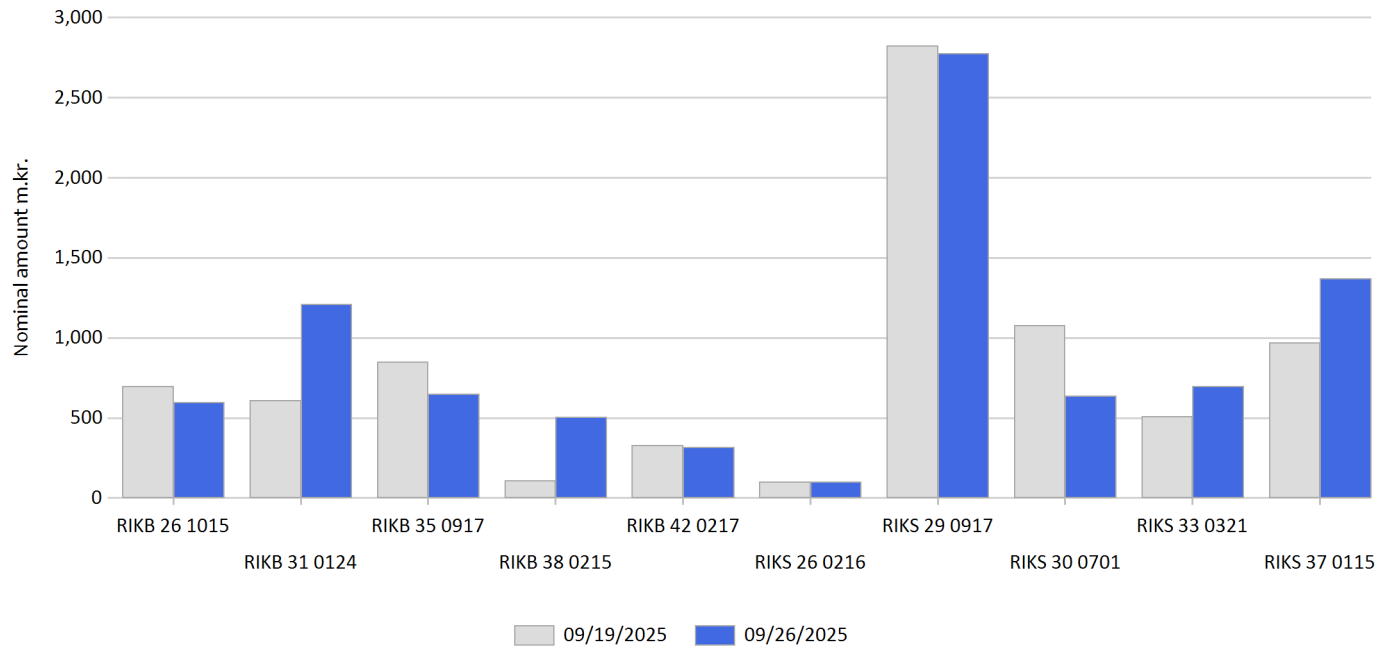


Outstanding Repo

09/26/2025



Securities

09/26/2025

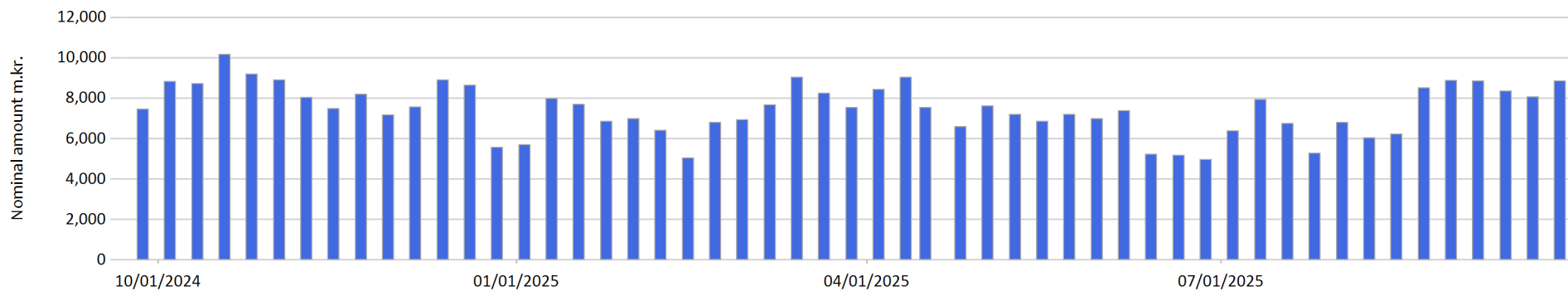
Symbol

Nominal amount

RIKB 26 1015	600,000,000
RIKB 31 0124	1,210,000,000
RIKB 35 0917	650,000,000
RIKB 38 0215	508,000,000
RIKB 42 0217	318,000,000
RIKS 26 0216	100,000,000
RIKS 29 0917	2,777,000,000
RIKS 30 0701	640,000,000
RIKS 33 0321	700,000,000
RIKS 37 0115	1,370,000,000

8,873,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

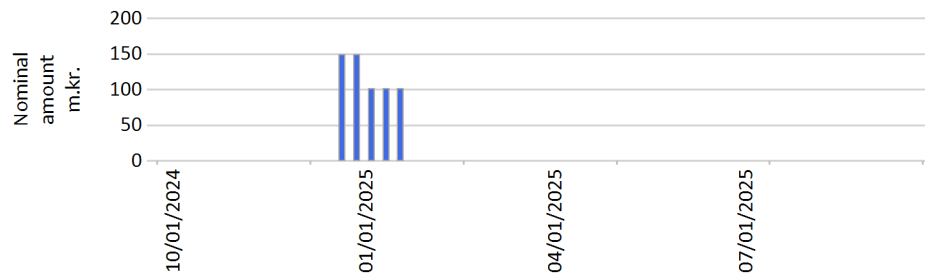
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

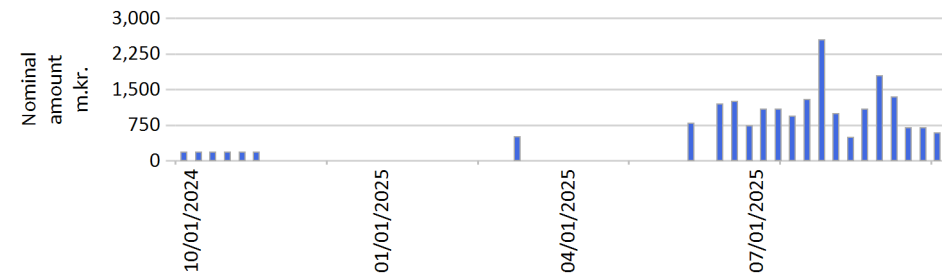
09/26/2025

Weekly changes in the last 12 months pr series

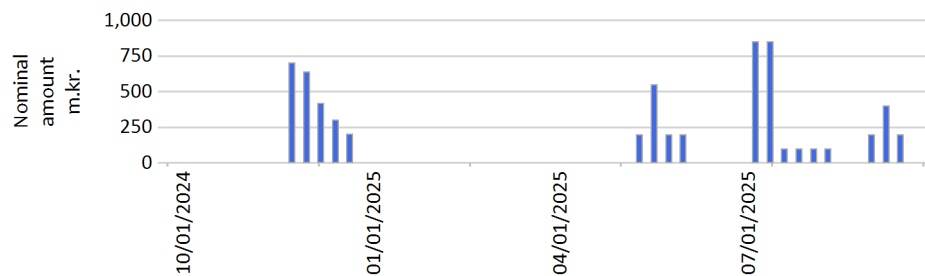
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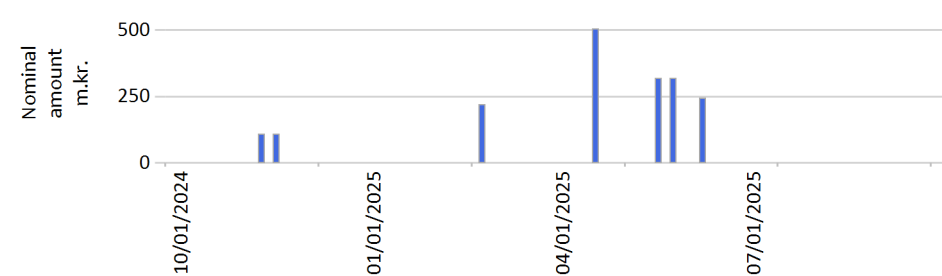
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RIKB 27 0415



RIKB 28 1115



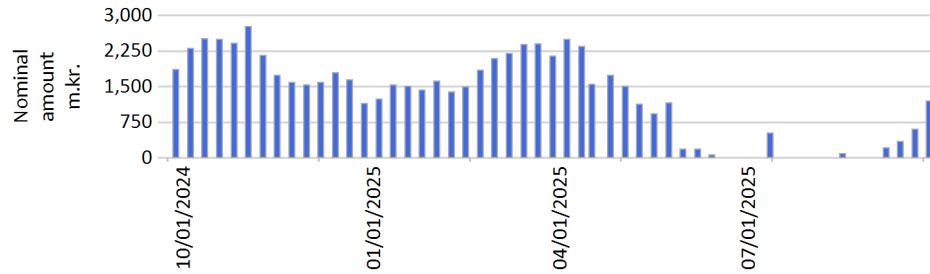
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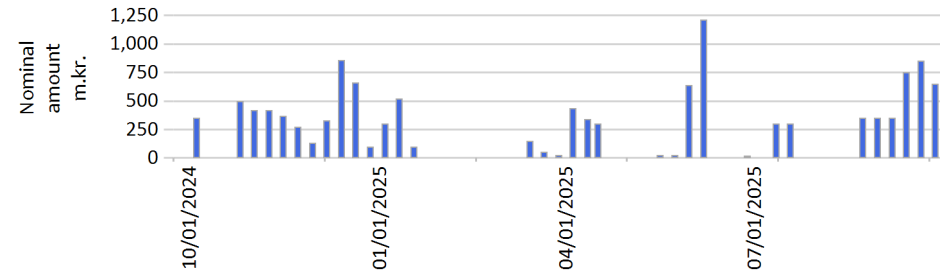
Outstanding Repo

09/26/2025

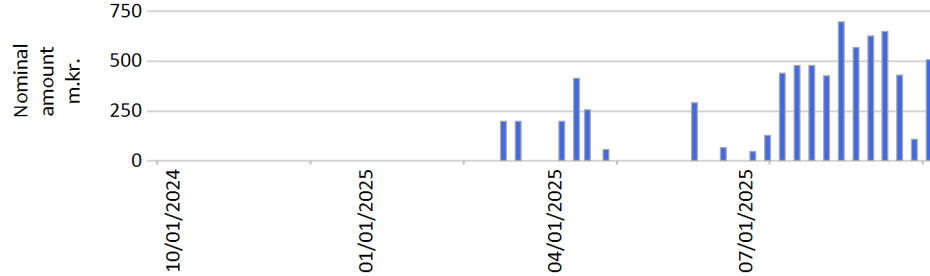
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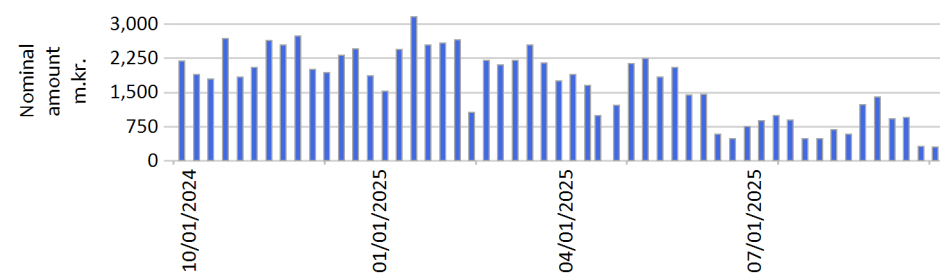
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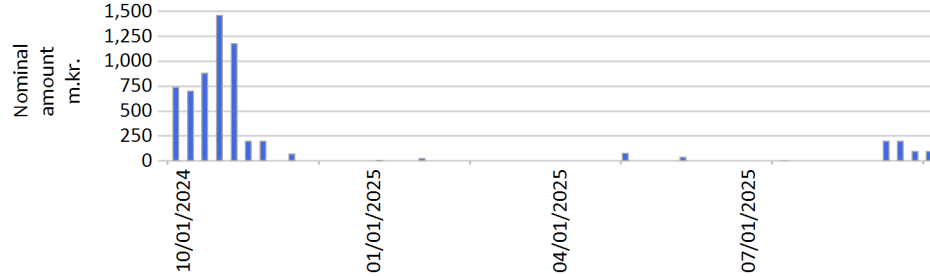
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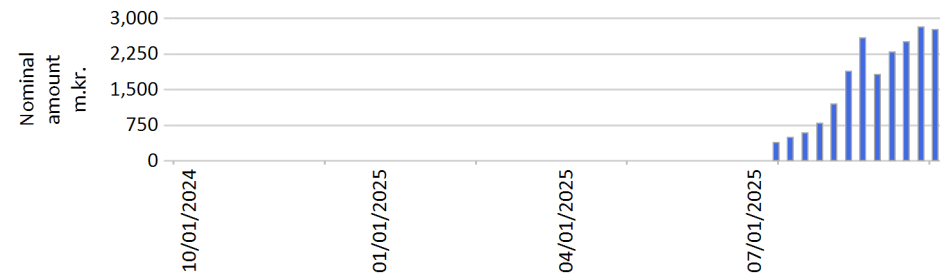
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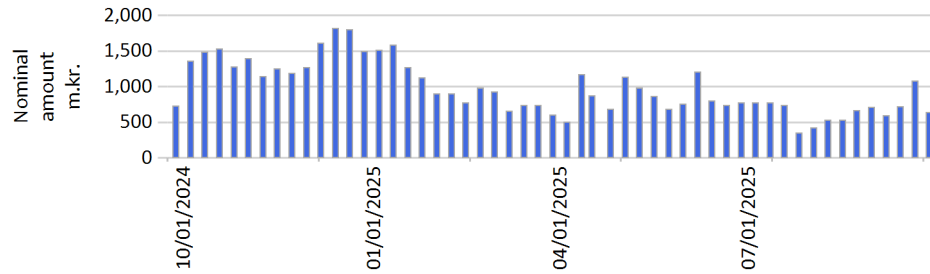
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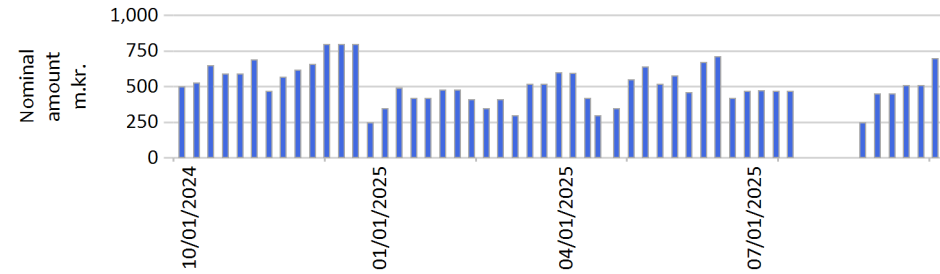
Outstanding Repo

09/26/2025

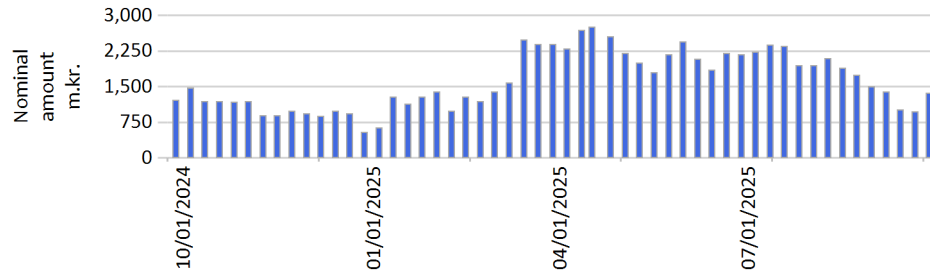
RIKS 30 0701



RIKS 33 0321



RIKS 37 0115



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