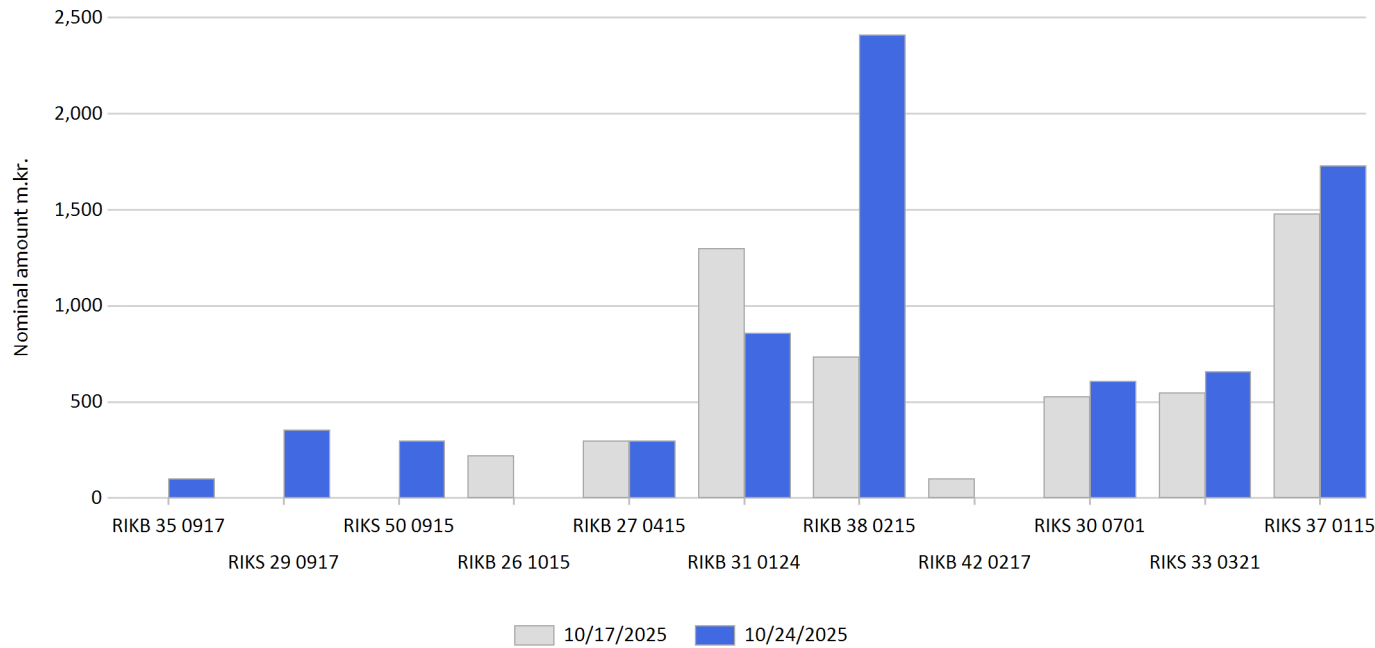


Outstanding Repo

10/24/2025



Securities

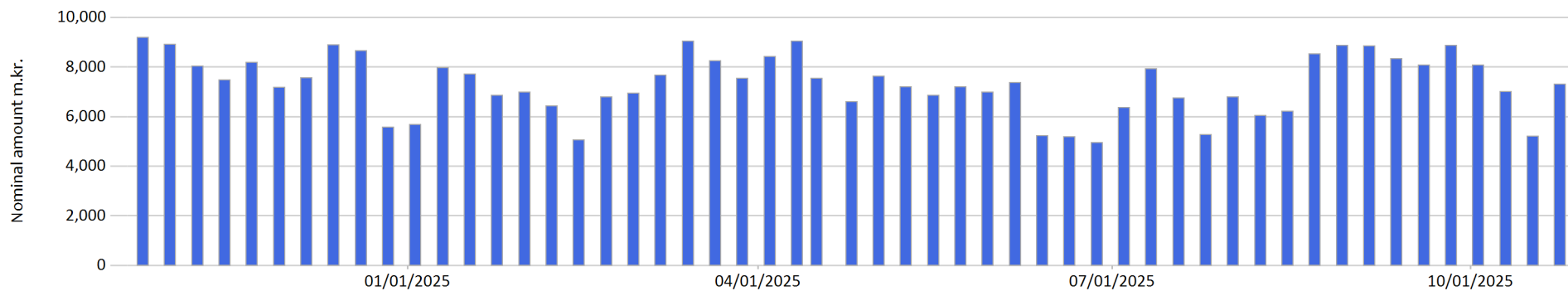
10/24/2025

Symbol

Nominal amount

RIKB 27 0415	300,000,000
RIKB 31 0124	860,000,000
RIKB 35 0917	100,000,000
RIKB 38 0215	2,410,000,000
RIKS 29 0917	355,000,000
RIKS 30 0701	610,000,000
RIKS 33 0321	660,000,000
RIKS 37 0115	1,730,000,000
RIKS 50 0915	300,000,000
Total	7,325,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

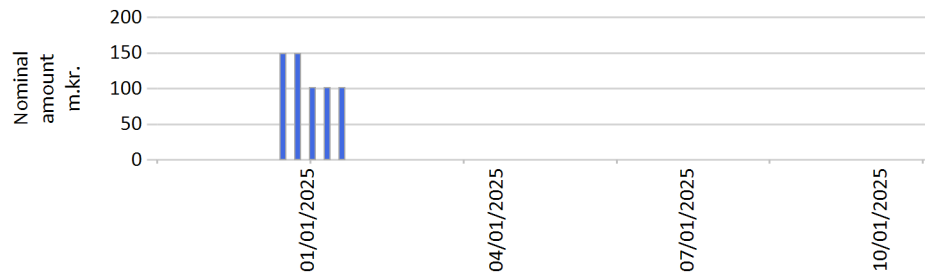
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

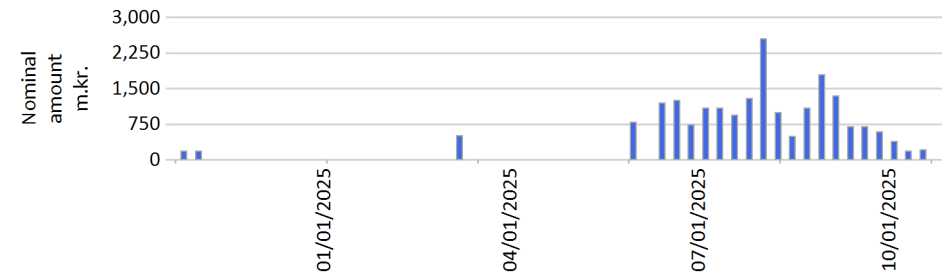
10/24/2025

Weekly changes in the last 12 months pr series

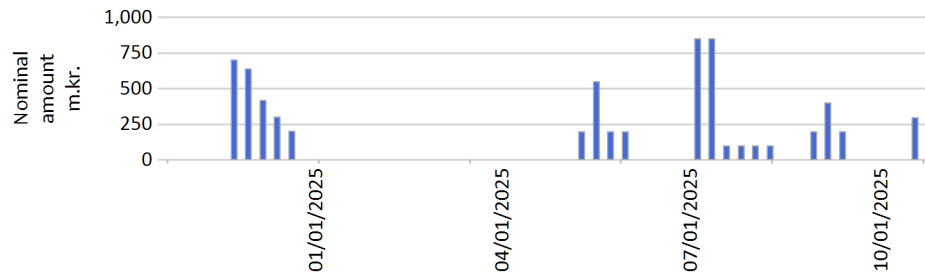
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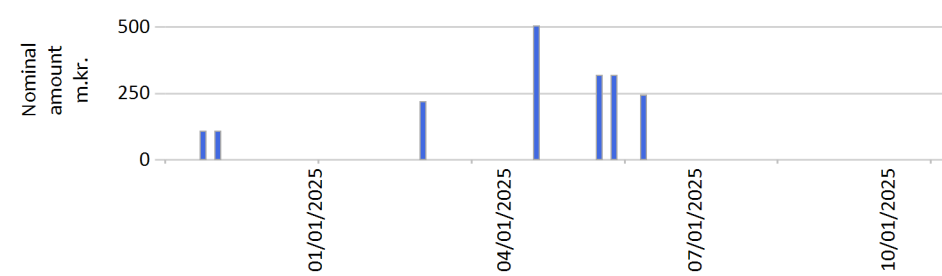
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RIKB 27 0415

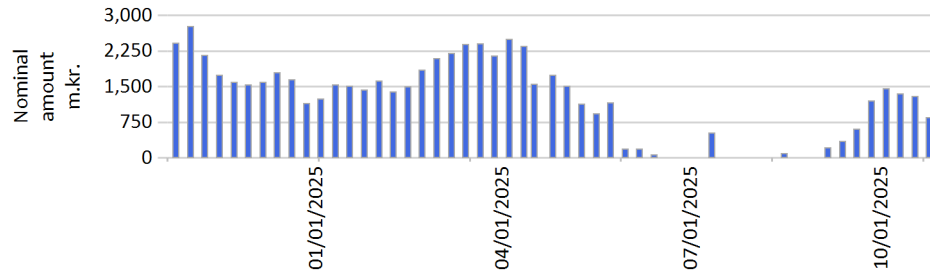


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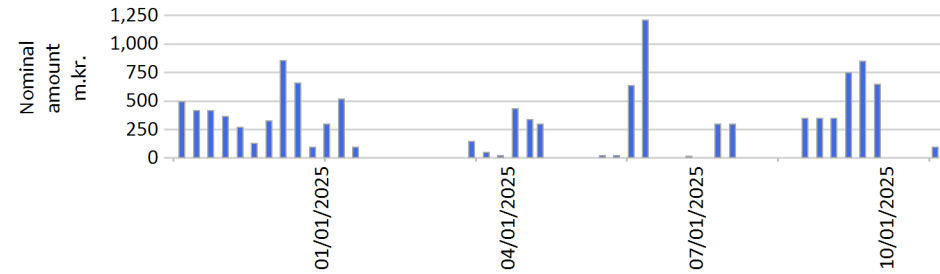


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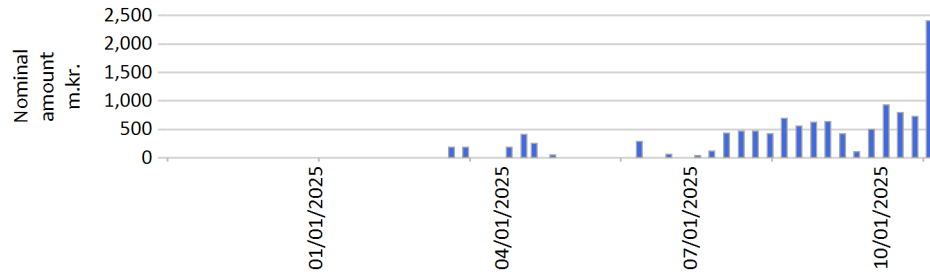
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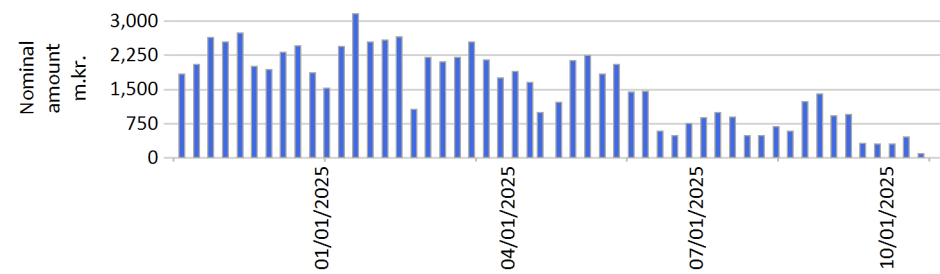
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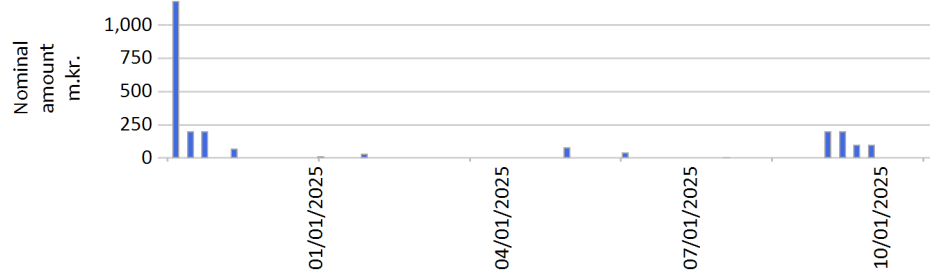
RIKB 38 0215



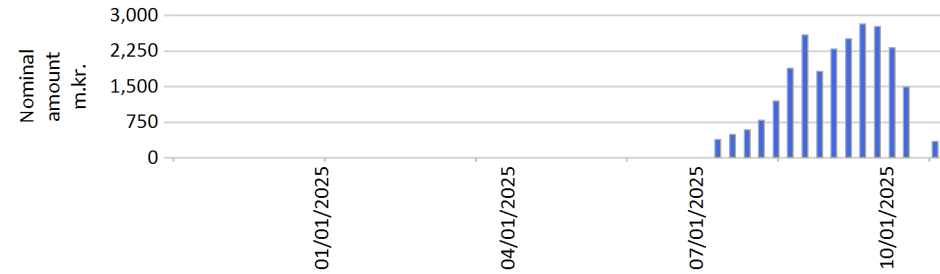
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RIKS 26 0216



RIKS 29 0917



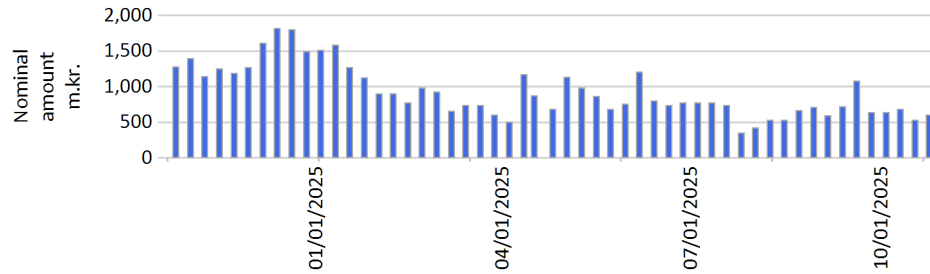
GOVERNMENT DEBT MANAGEMENT

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RIKS 30 0701



RIKS 33 0321

