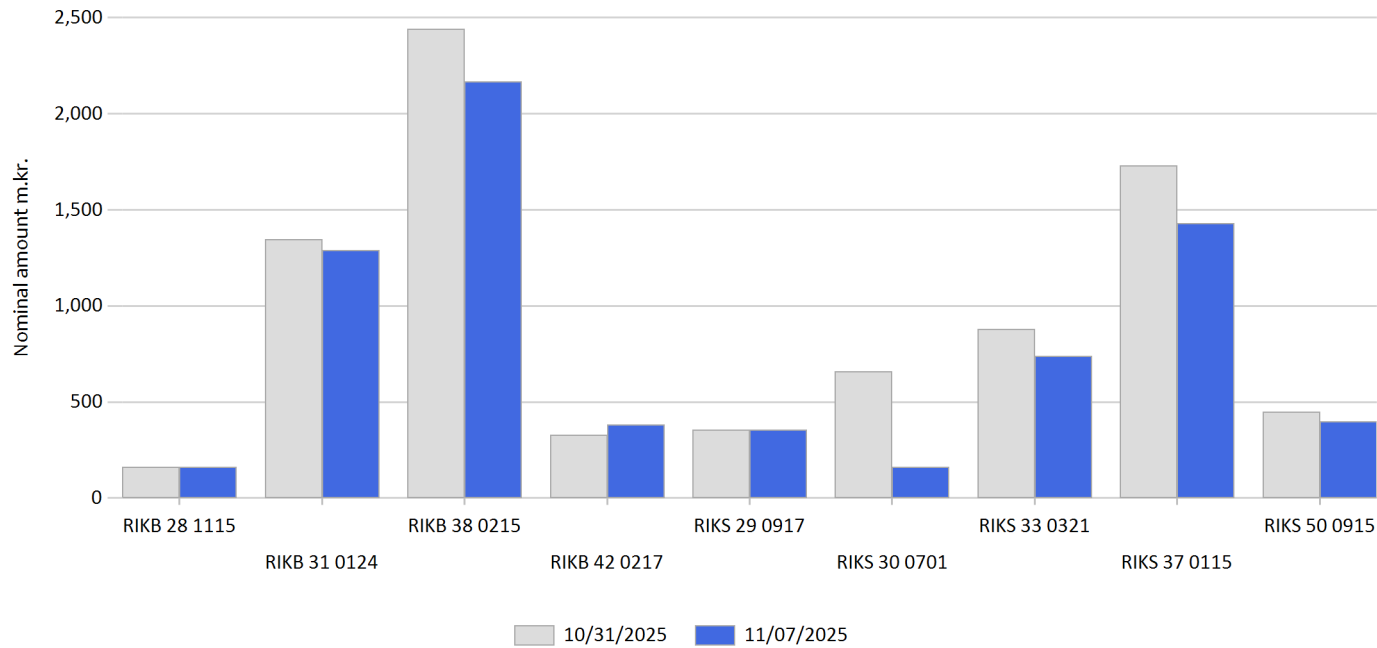


Outstanding Repo

11/07/2025



Securities

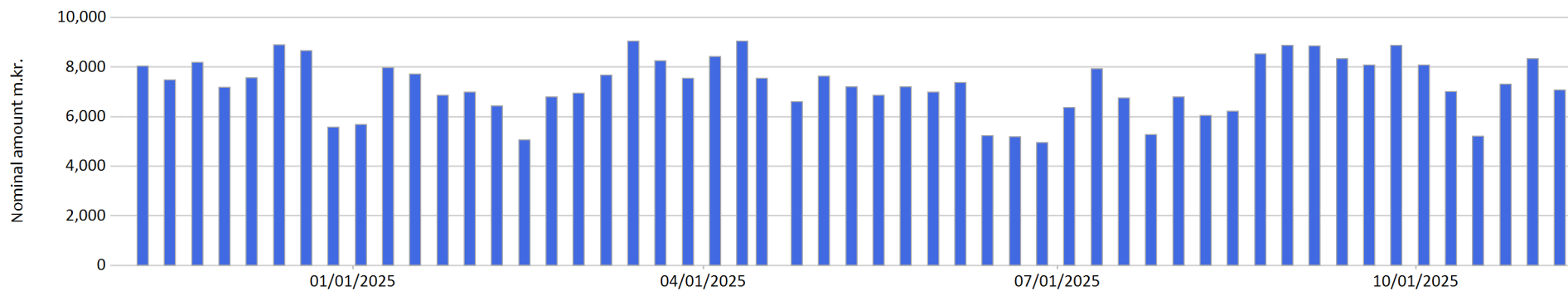
11/07/2025

Symbol

Nominal amount

RIKB 28 1115	160,000,000
RIKB 31 0124	1,291,000,000
RIKB 38 0215	2,167,000,000
RIKB 42 0217	383,000,000
RIKS 29 0917	355,000,000
RIKS 30 0701	160,000,000
RIKS 33 0321	740,000,000
RIKS 37 0115	1,430,000,000
RIKS 50 0915	400,000,000
	7,086,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

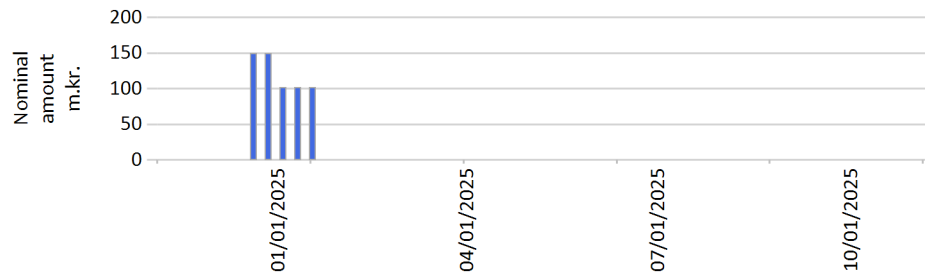
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

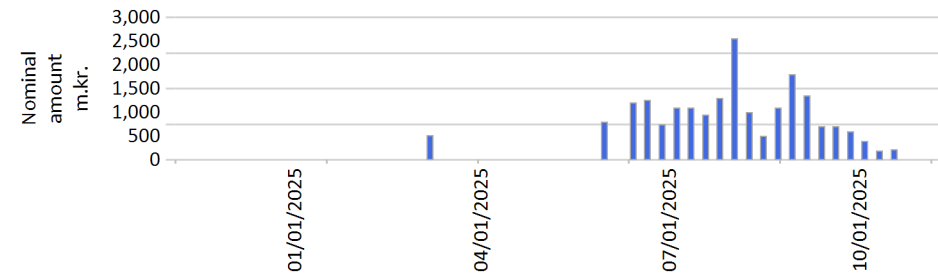
11/07/2025

Weekly changes in the last 12 months pr series

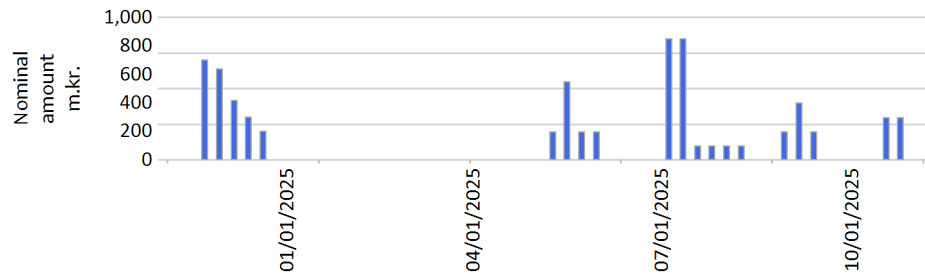
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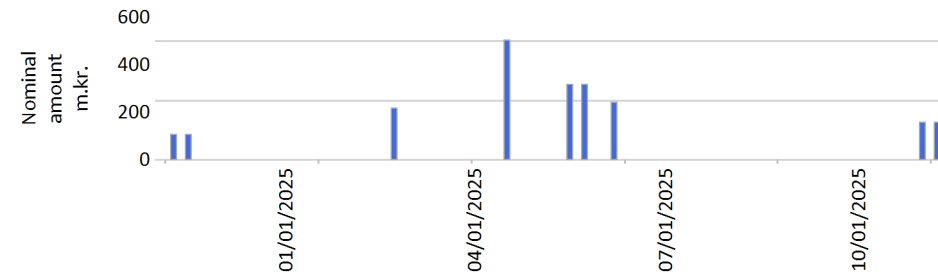
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RIKB 27 0415



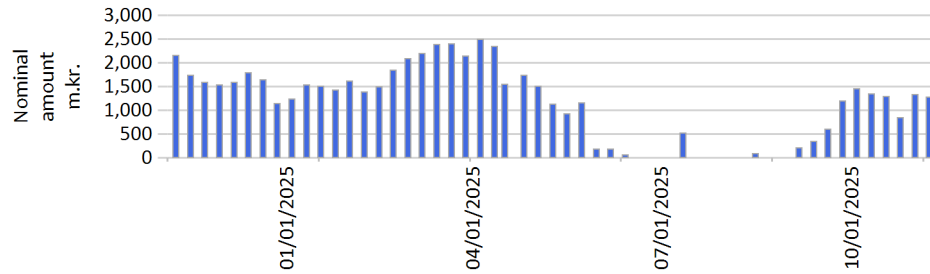
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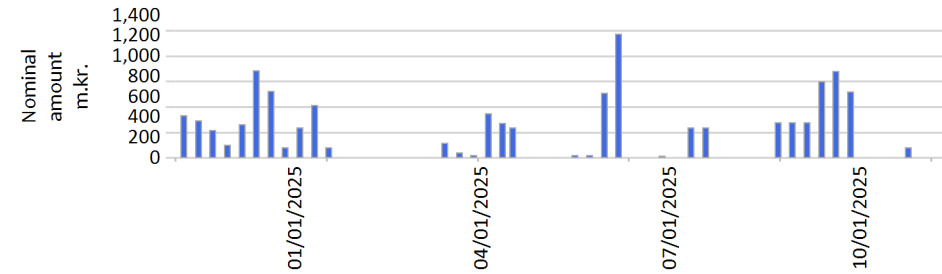
Outstanding Repo

11/07/2025

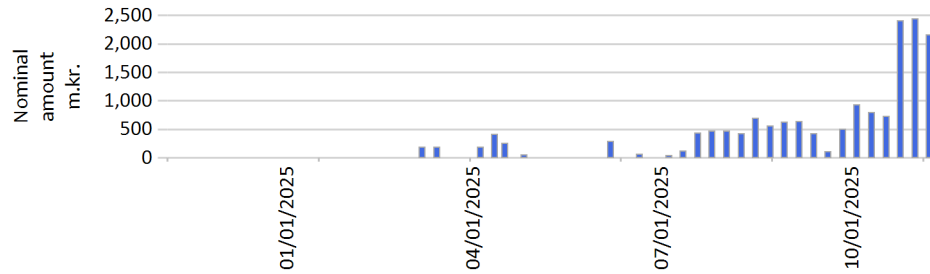
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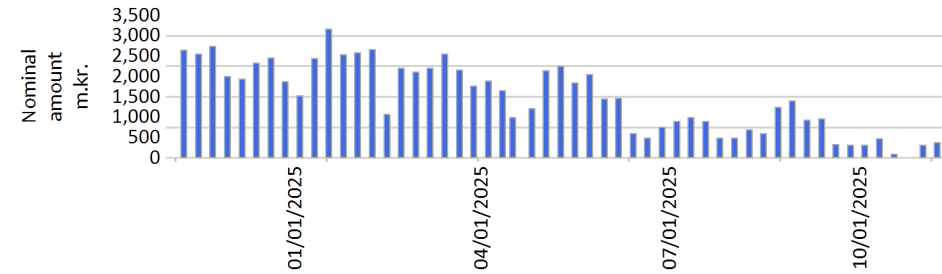
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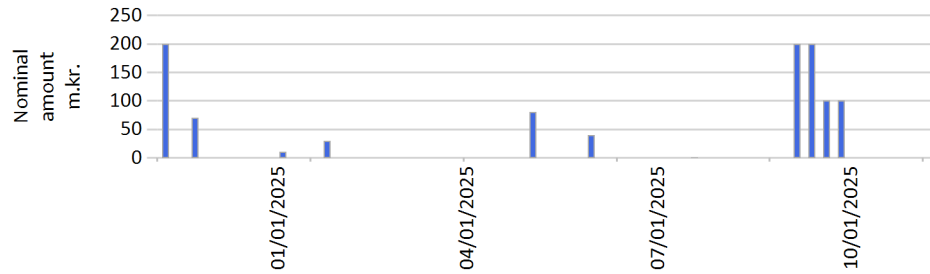
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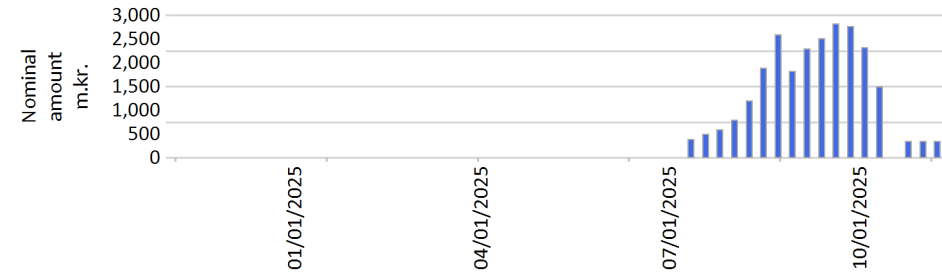
RIKB 42 0217



RIKS 26 0216



RIKS 29 0917



GOVERNMENT DEBT MANAGEMENT

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RIKS 30 0701

