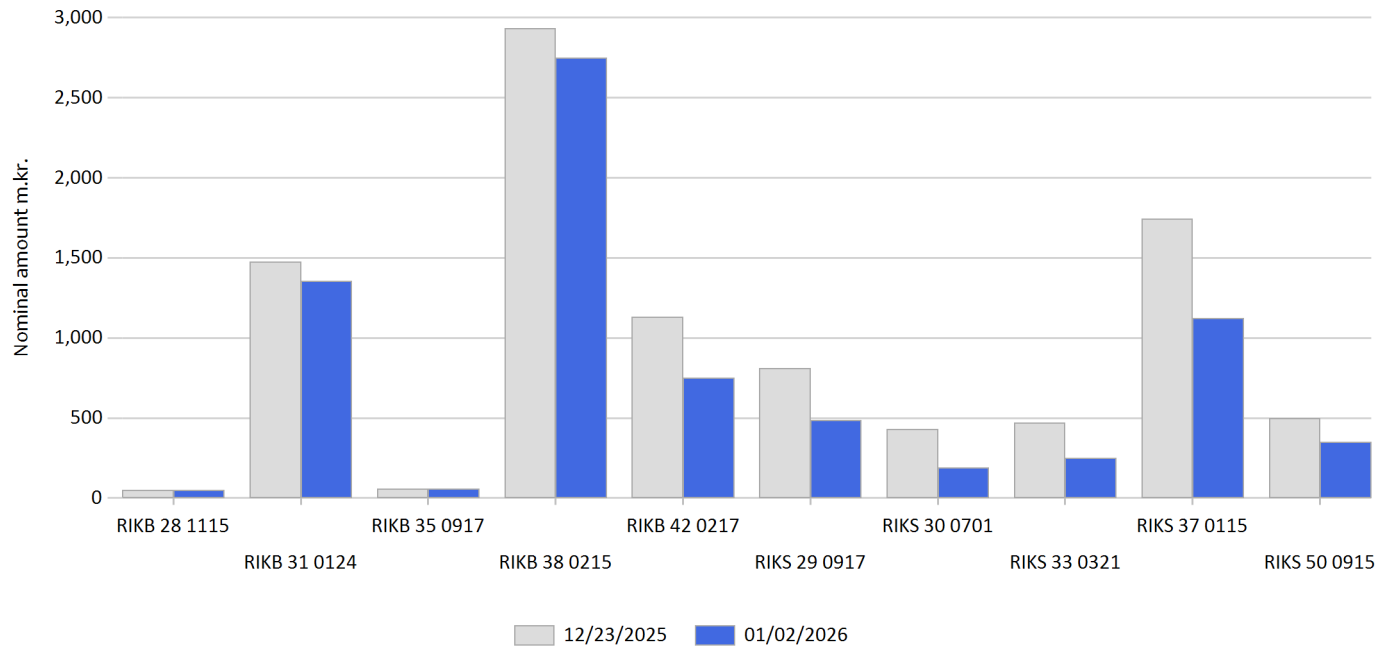


Outstanding Repo

01/02/2026



Securities

01/02/2026

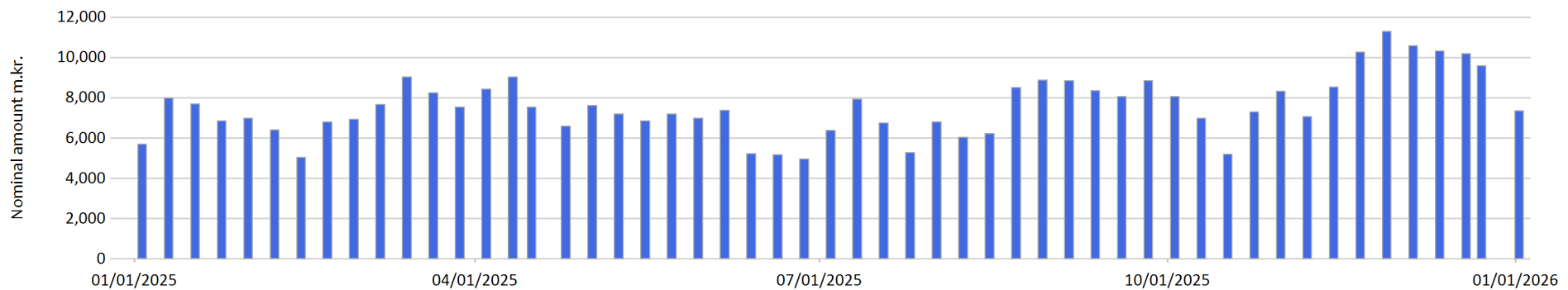
Symbol

Nominal amount

RIKB 28 1115	50,000,000
RIKB 31 0124	1,356,000,000
RIKB 35 0917	57,000,000
RIKB 38 0215	2,751,000,000
RIKB 42 0217	752,000,000
RIKS 29 0917	485,000,000
RIKS 30 0701	190,000,000
RIKS 33 0321	248,000,000
RIKS 37 0115	1,122,000,000
RIKS 50 0915	350,000,000

7,361,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

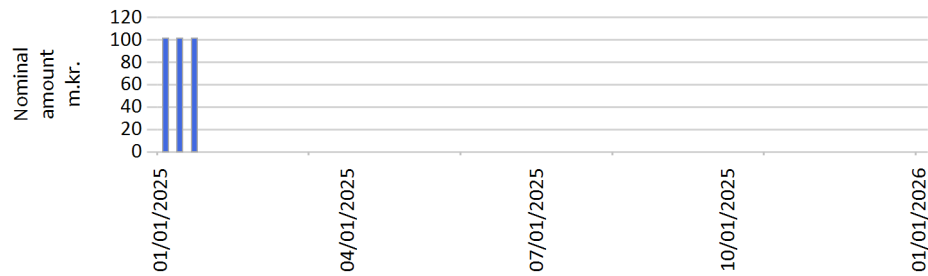
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

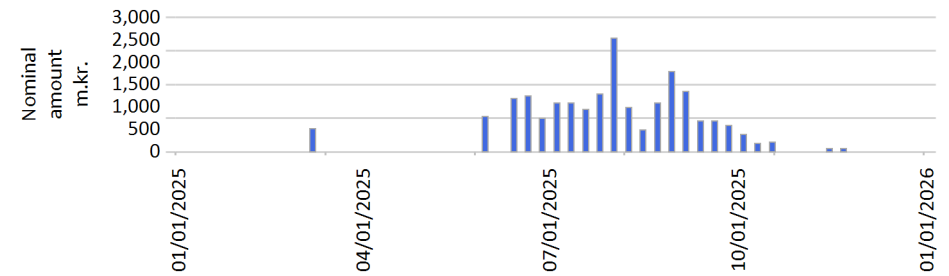
01/02/2026

Weekly changes in the last 12 months pr series

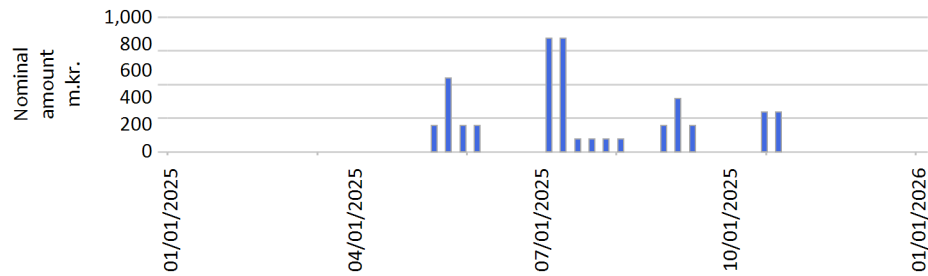
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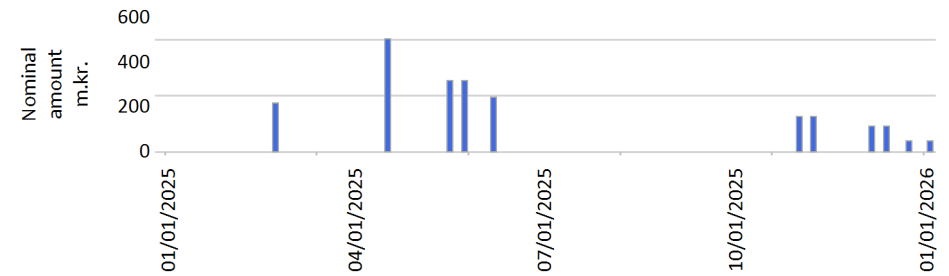
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RIKB 27 0415



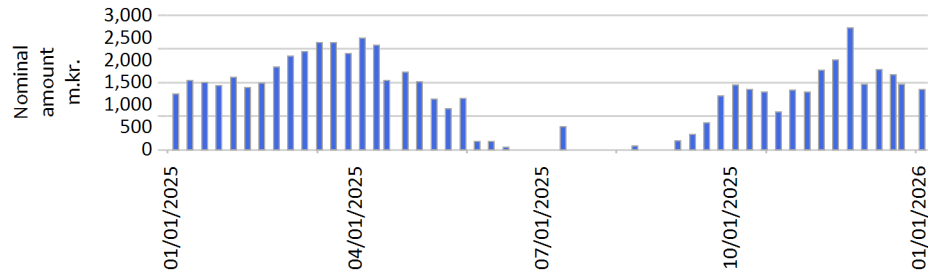
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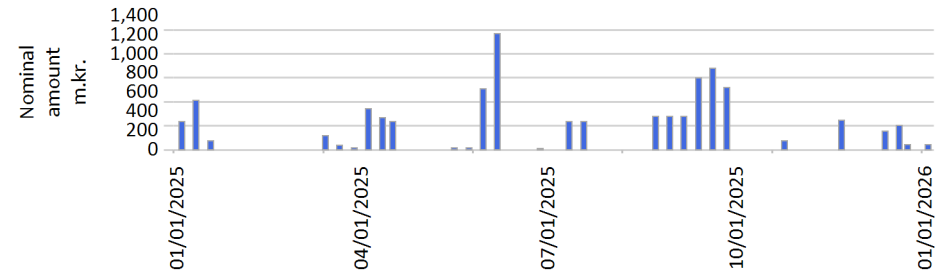
Outstanding Repo

01/02/2026

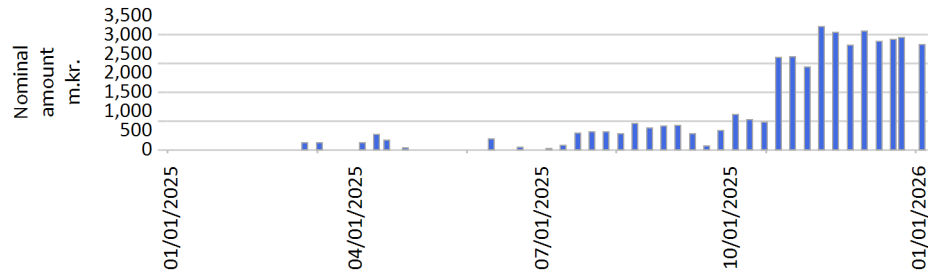
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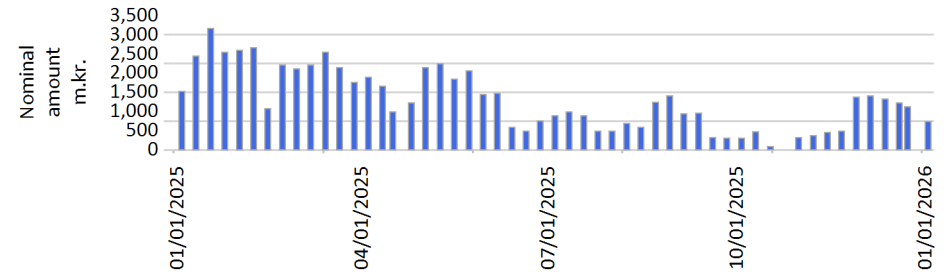
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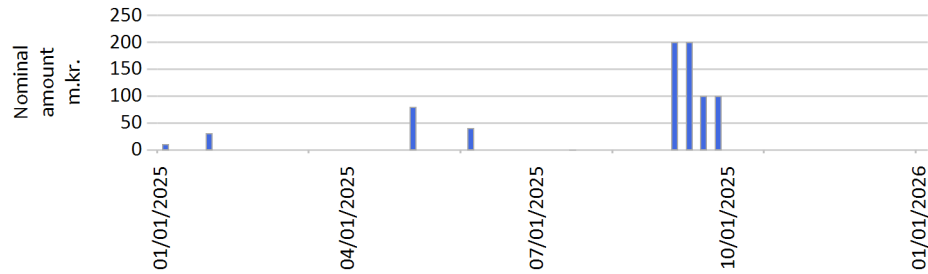
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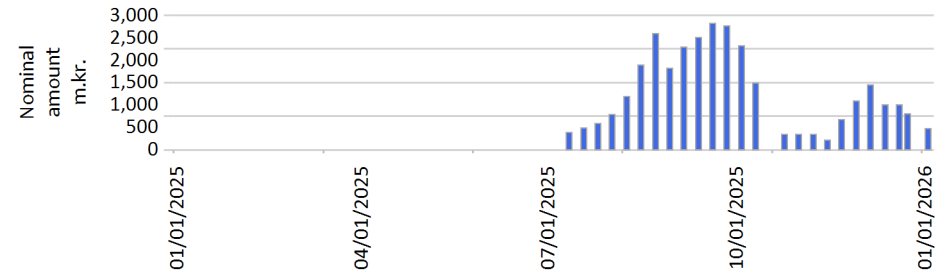
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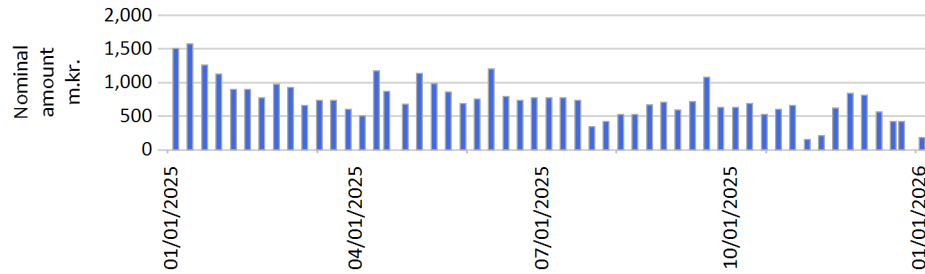
GOVERNMENT DEBT MANAGEMENT

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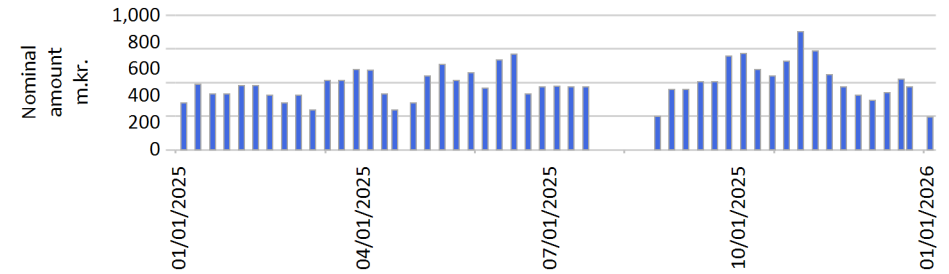
Outstanding Repo

01/02/2026

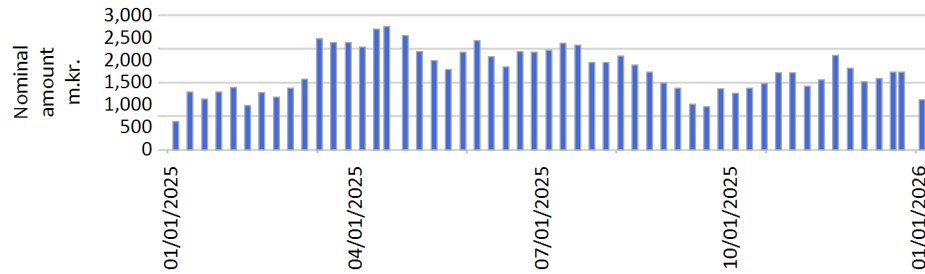
RIKS 30 0701



RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

