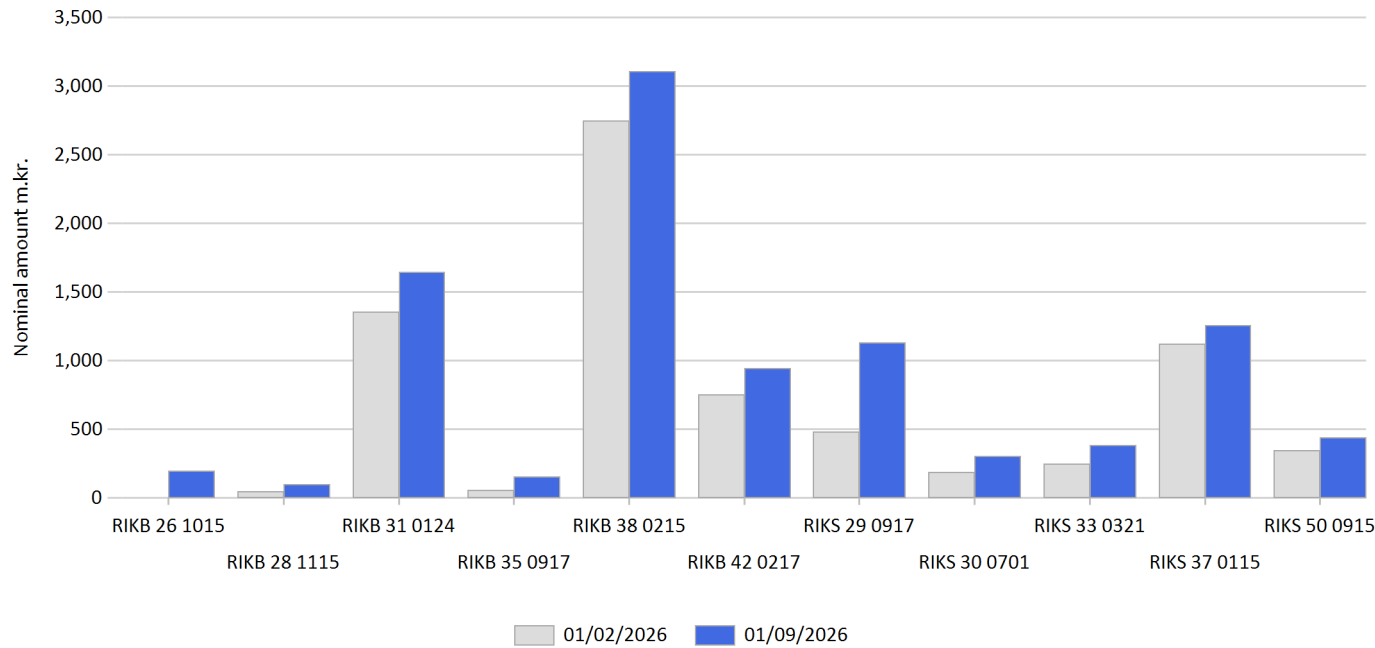


Outstanding Repo

01/09/2026



Securities

01/09/2026

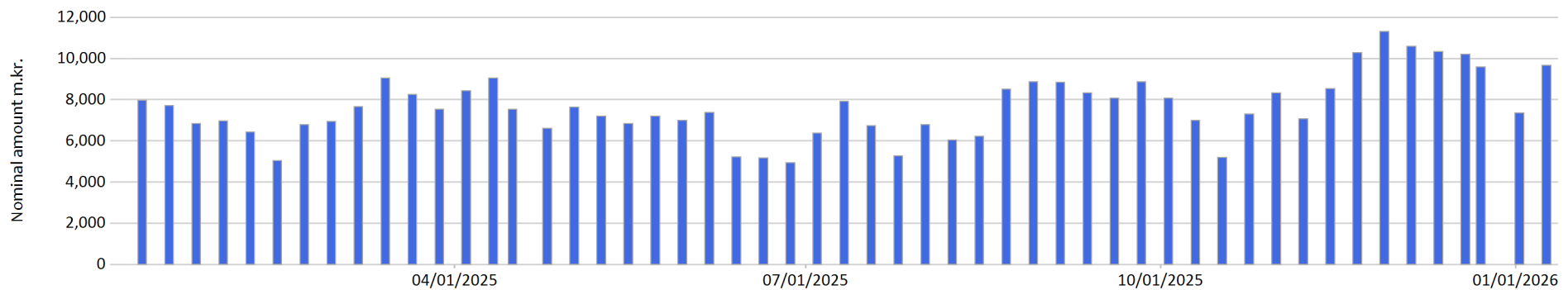
Symbol

Nominal amount

RIKB 26 1015	200,000,000
RIKB 28 1115	100,000,000
RIKB 31 0124	1,645,000,000
RIKB 35 0917	157,000,000
RIKB 38 0215	3,110,000,000
RIKB 42 0217	947,000,000
RIKS 29 0917	1,133,000,000
RIKS 30 0701	305,000,000
RIKS 33 0321	385,000,000
RIKS 37 0115	1,260,000,000
RIKS 50 0915	440,000,000

9,682,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

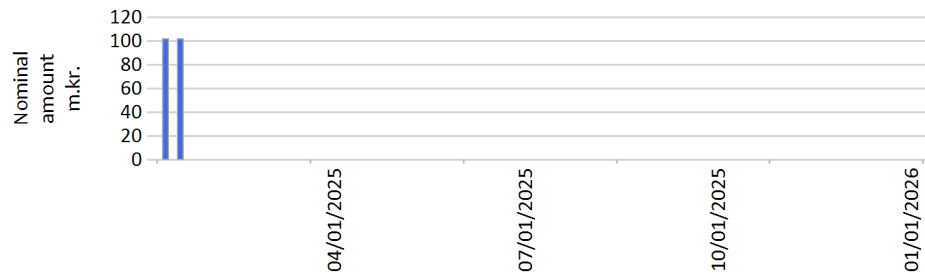
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

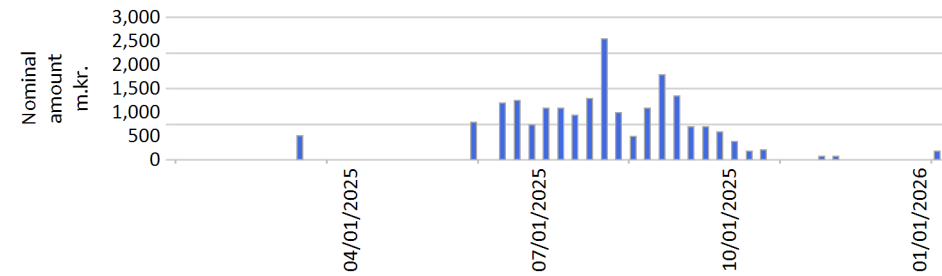
01/09/2026

Weekly changes in the last 12 months pr series

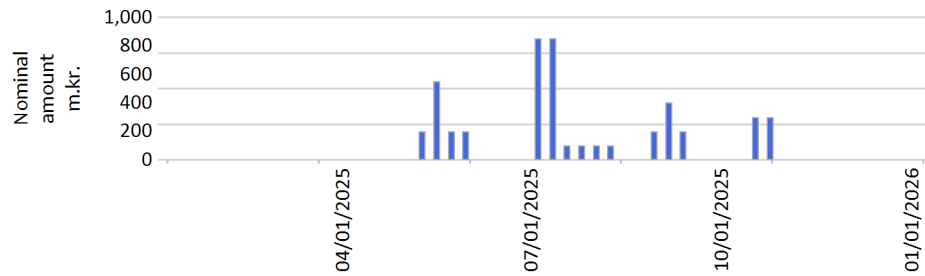
RIKB 25 0612



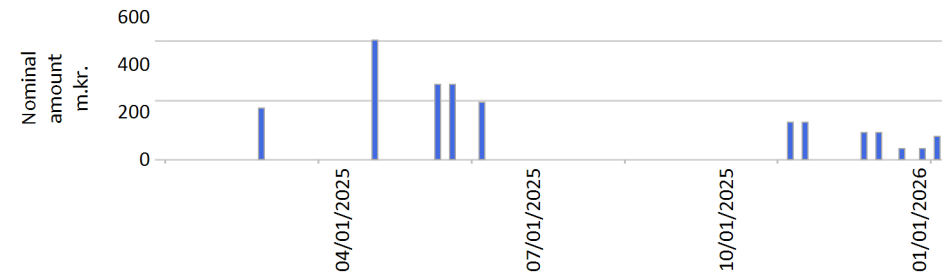
RIKB 26 1015



RIKB 27 0415



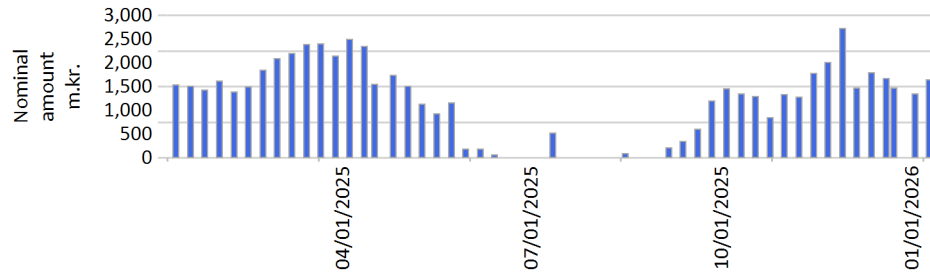
RIKB 28 1115



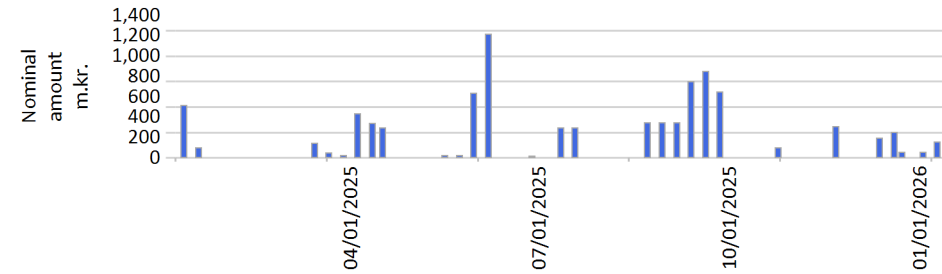
Outstanding Repo

01/09/2026

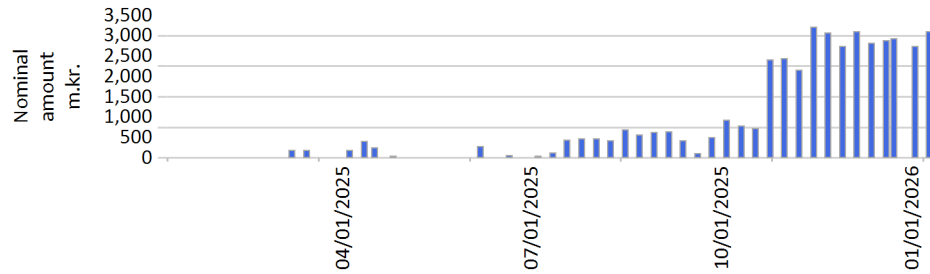
RIKB 31 0124



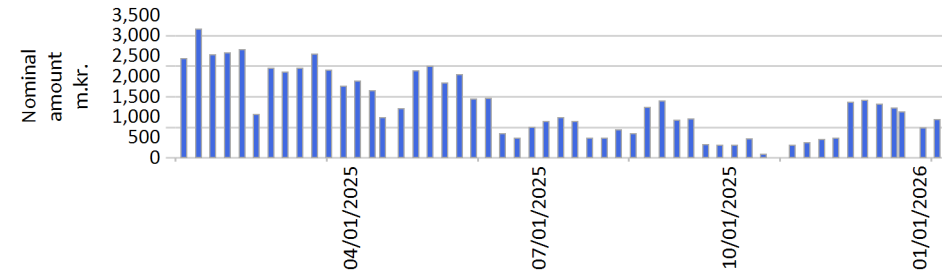
RIKB 35 0917



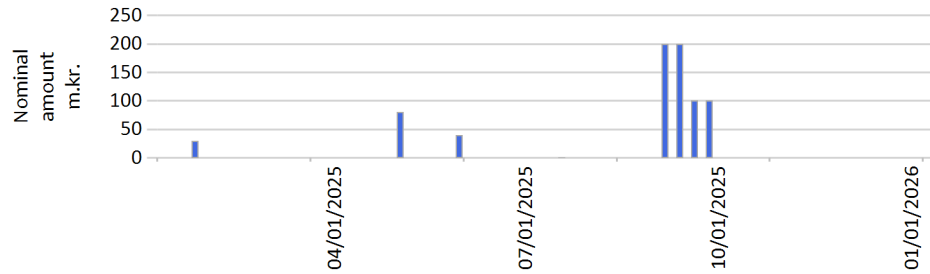
RIKB 38 0215



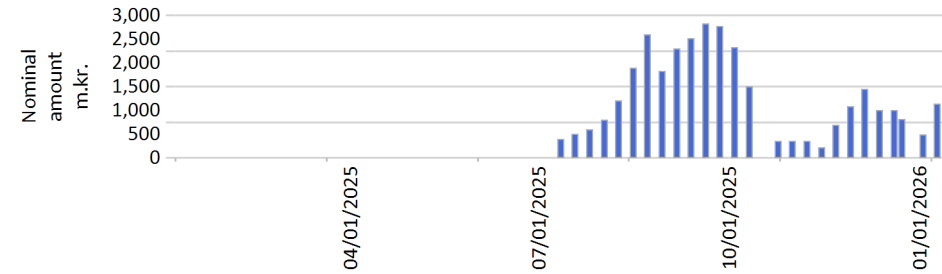
RIKB 42 0217



RIKS 26 0216



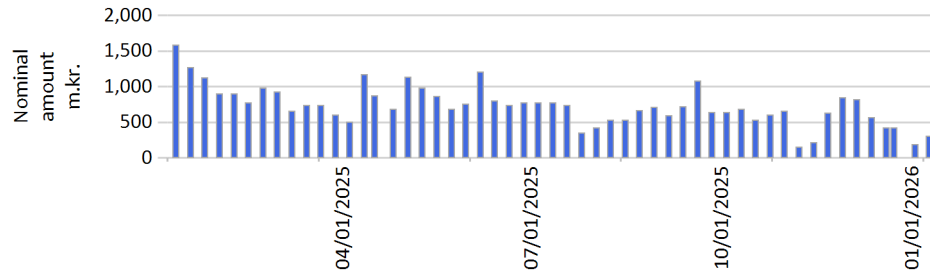
RIKS 29 0917



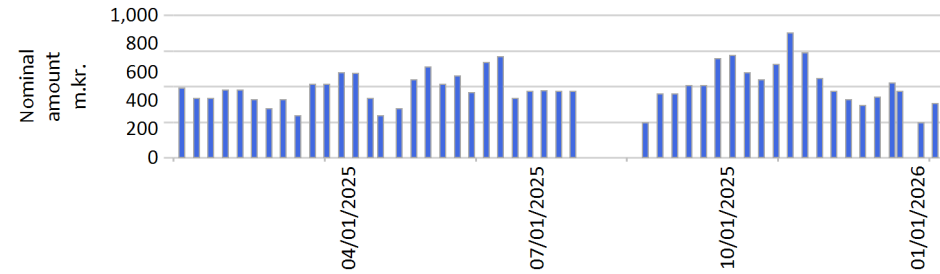
Outstanding Repo

01/09/2026

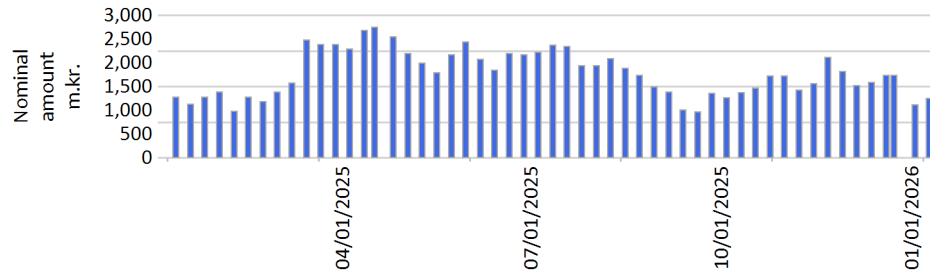
RIKS 30 0701



RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

