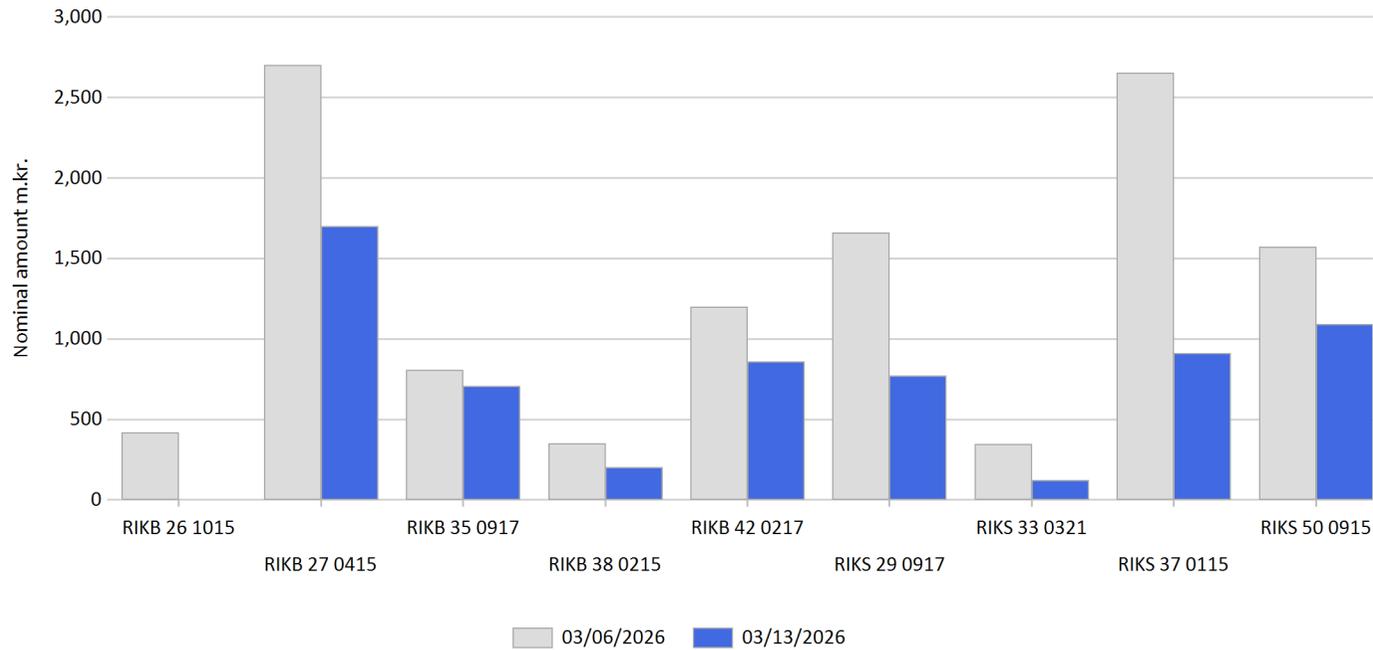


# Outstanding Repo

## 03/13/2026



### Securities

03/13/2026

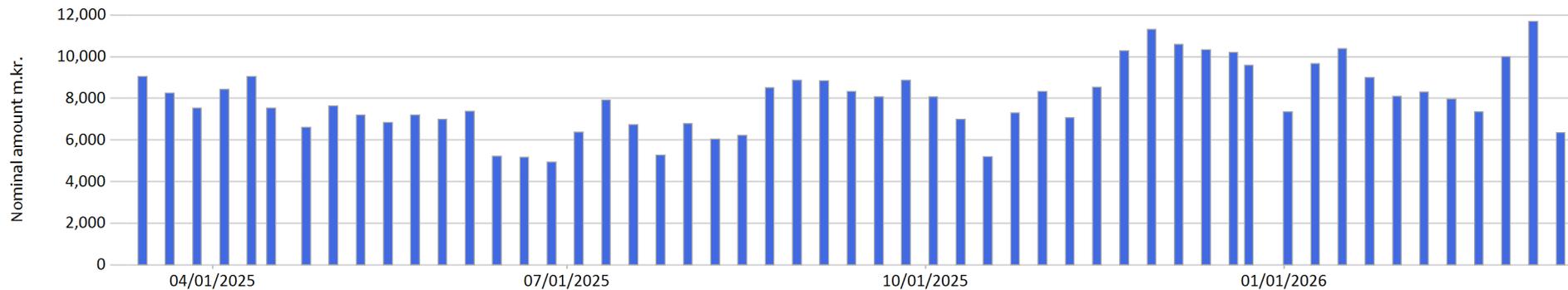
#### Symbol

#### Nominal amount

RIKB 27 0415	1,700,000,000
RIKB 35 0917	705,000,000
RIKB 38 0215	200,000,000
RIKB 42 0217	860,000,000
RIKS 29 0917	770,000,000
RIKS 33 0321	120,000,000
RIKS 37 0115	910,000,000
RIKS 50 0915	1,092,000,000

**6,357,000,000**

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

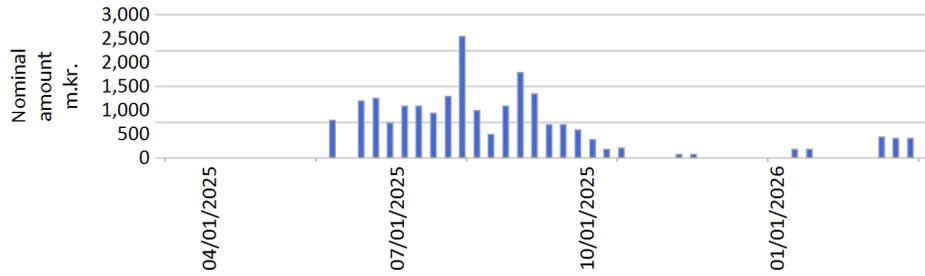
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

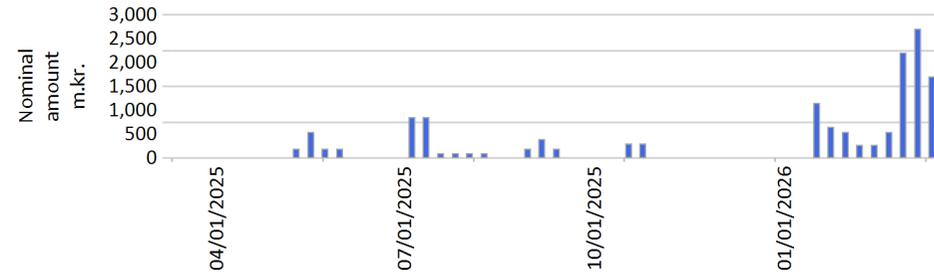
## 03/13/2026

Weekly changes in the last 12 months pr series

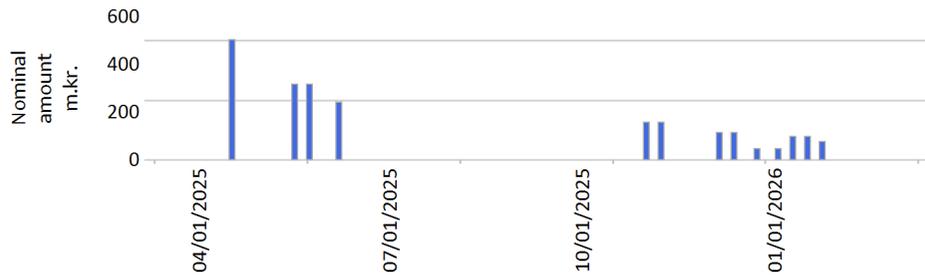
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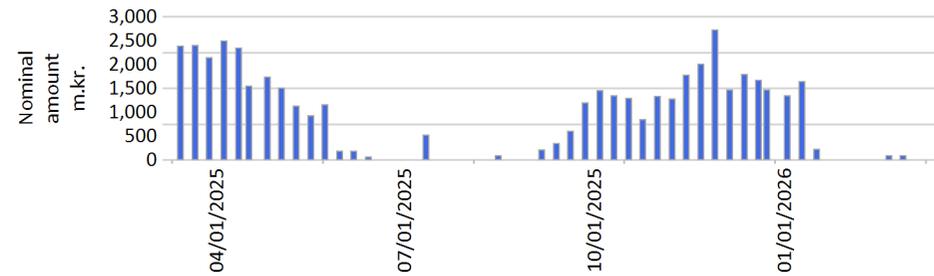
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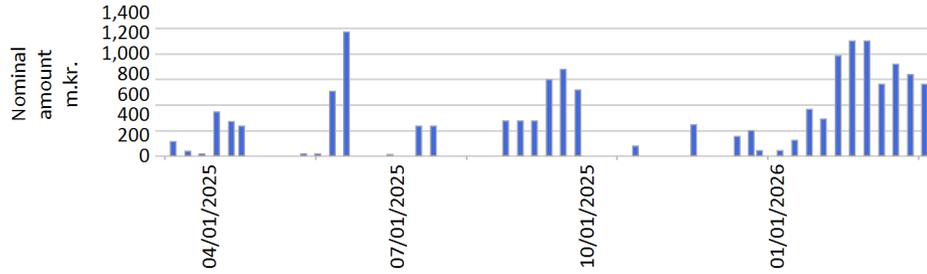
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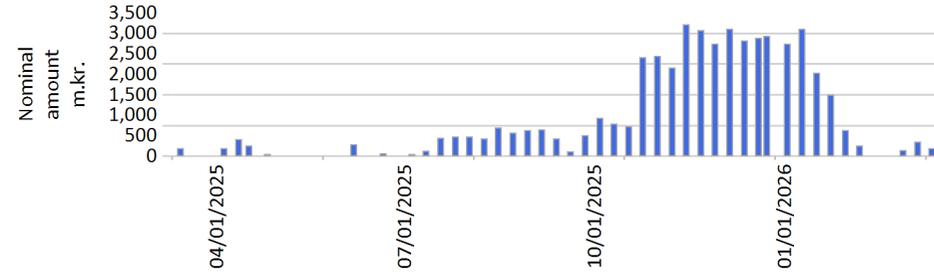
# Outstanding Repo

## 03/13/2026

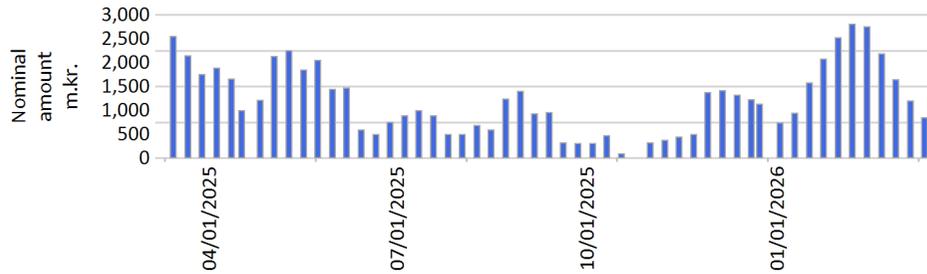
**RIKB 35 0917**



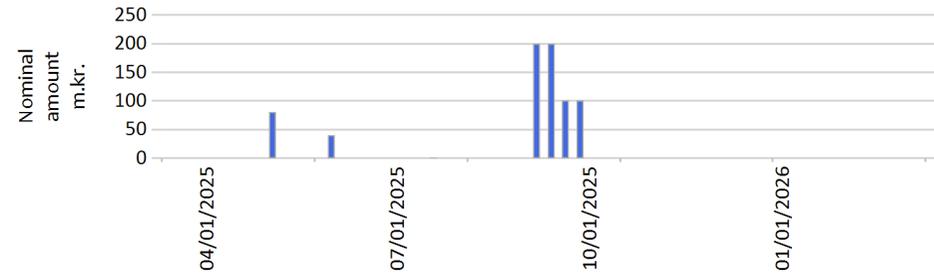
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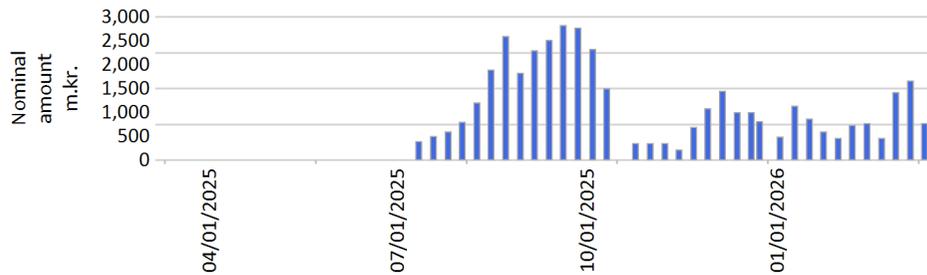
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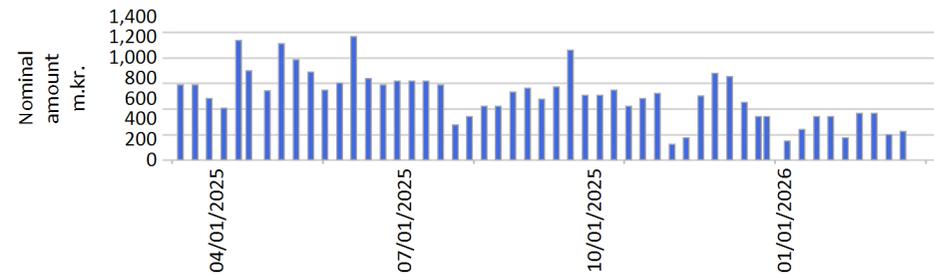
**RIKS 26 0216**



**RIKS 29 0917**



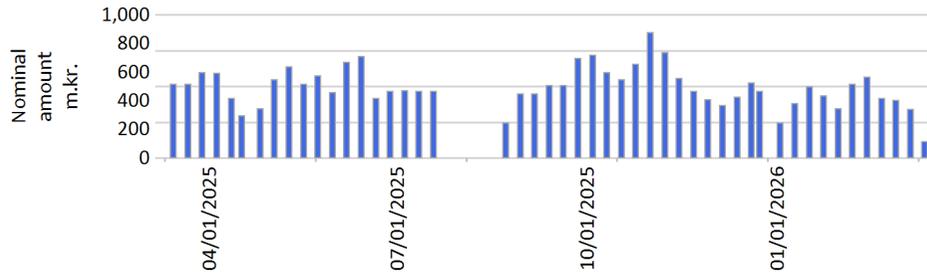
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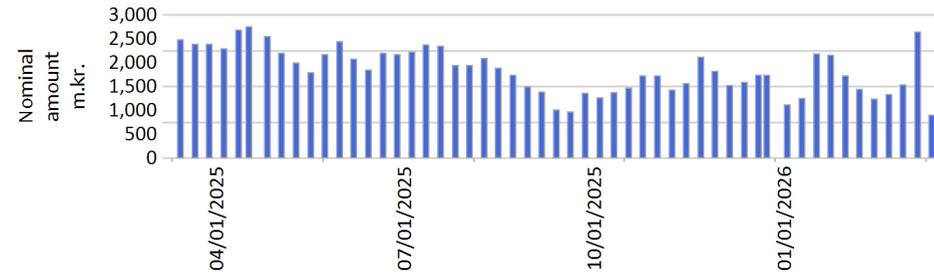
# Outstanding Repo

## 03/13/2026

**RIKS 33 0321**



**RIKS 37 0115**



**RIKS 50 0915**

