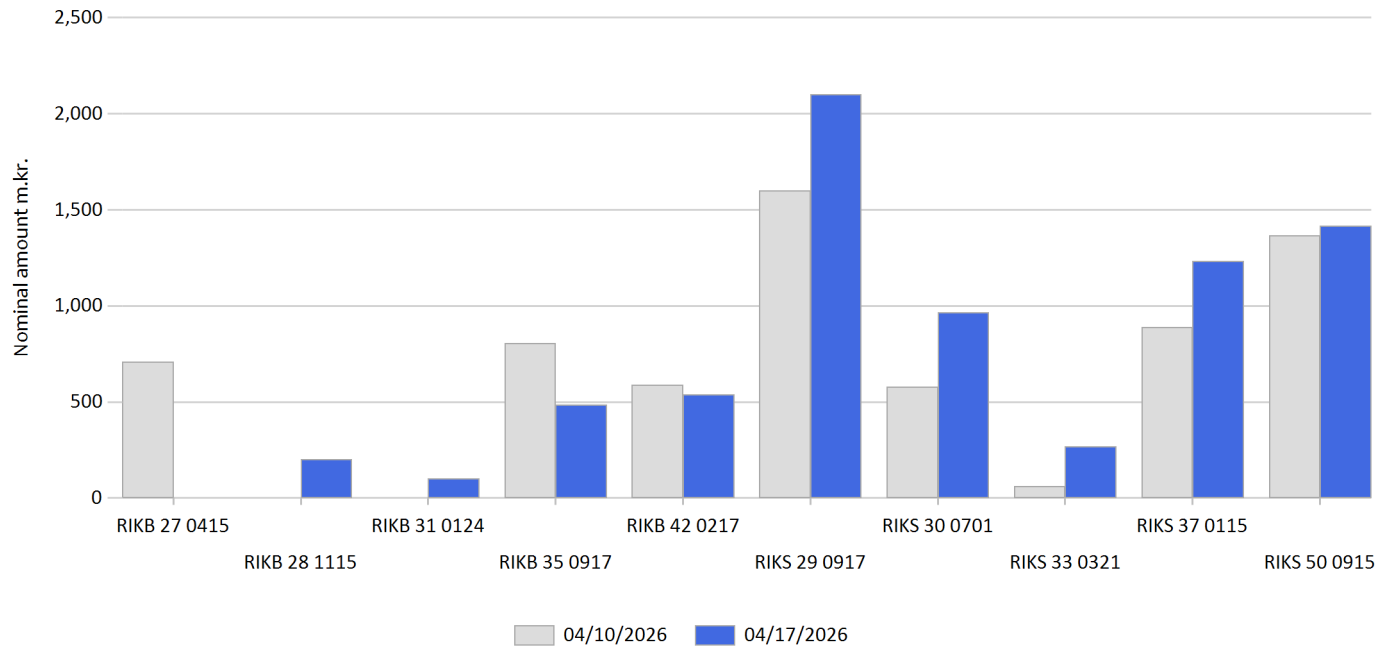


# Outstanding Repo

## 04/17/2026



### Securities

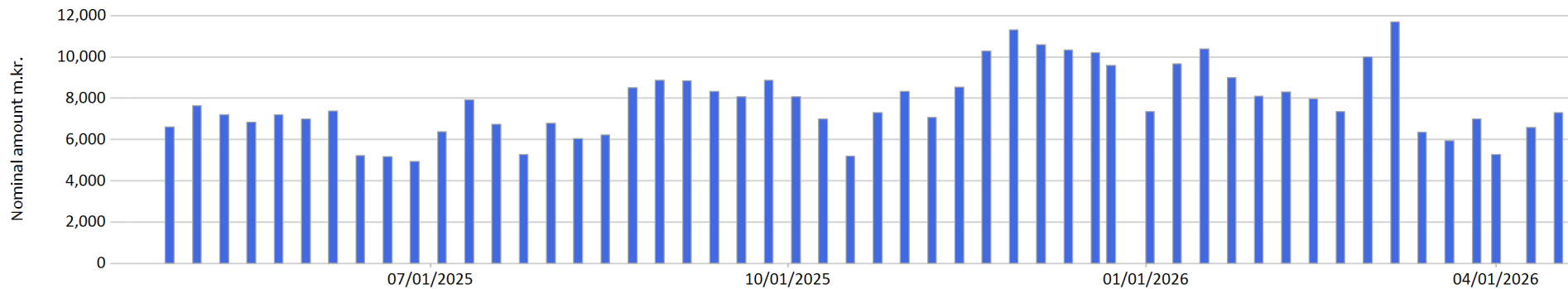
04/17/2026

#### Symbol

#### Nominal amount

RIKB 28 1115	200,000,000
RIKB 31 0124	100,000,000
RIKB 35 0917	485,000,000
RIKB 42 0217	540,000,000
RIKS 29 0917	2,100,000,000
RIKS 30 0701	965,000,000
RIKS 33 0321	270,000,000
RIKS 37 0115	1,232,000,000
RIKS 50 0915	1,415,000,000
<b>Total</b>	<b>7,307,000,000</b>

### Weekly changes in the last 12 months



### GOVERNMENT DEBT MANAGEMENT

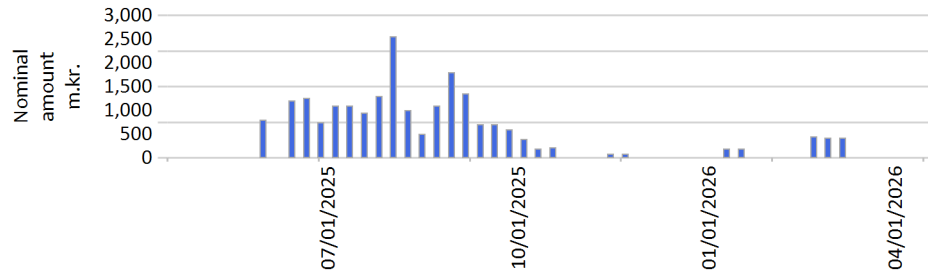
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

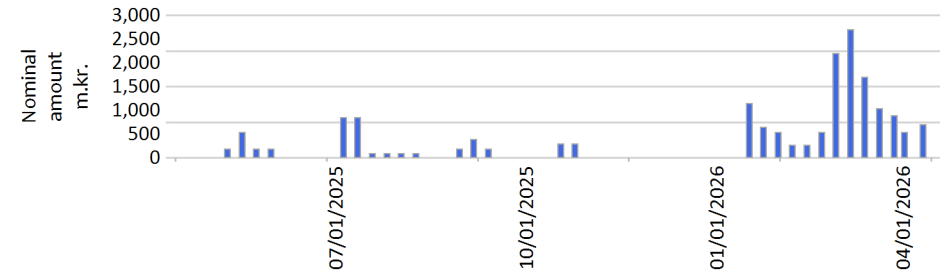
## 04/17/2026

Weekly changes in the last 12 months pr series

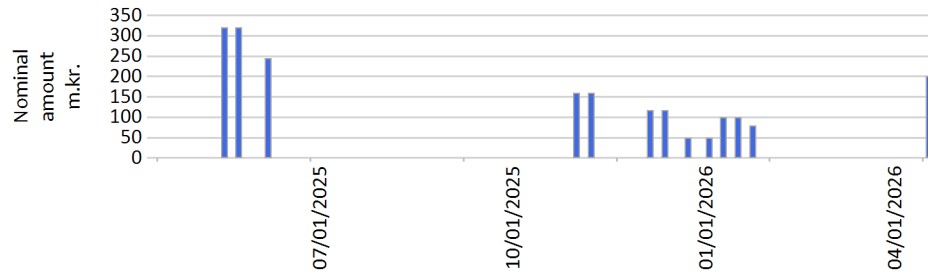
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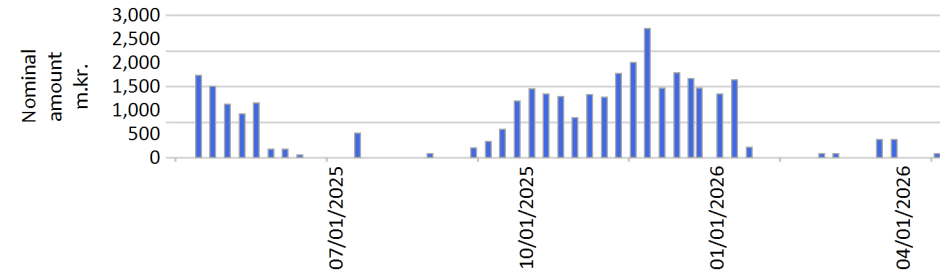
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RIKB 28 1115



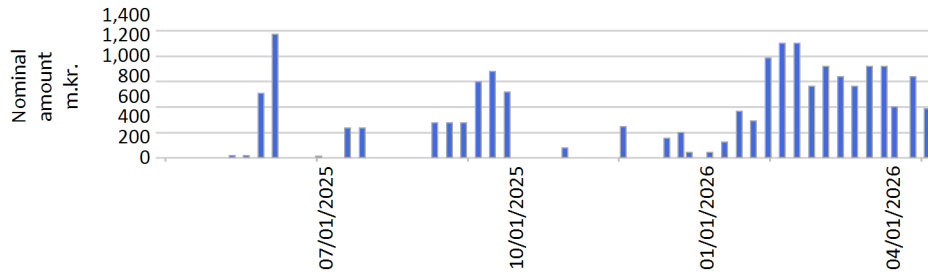
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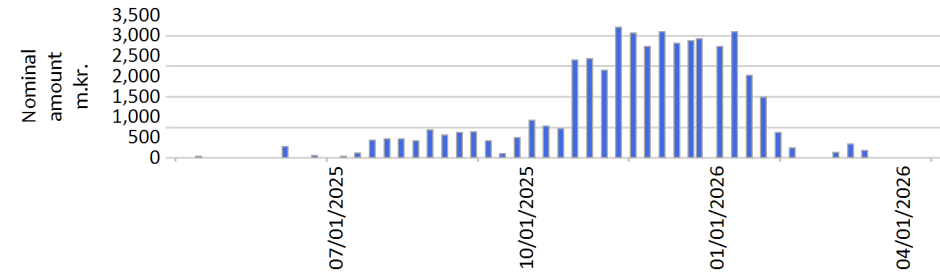
# Outstanding Repo

## 04/17/2026

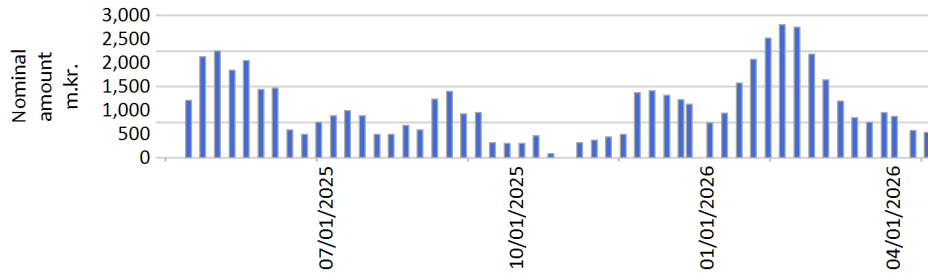
**RIKB 35 0917**



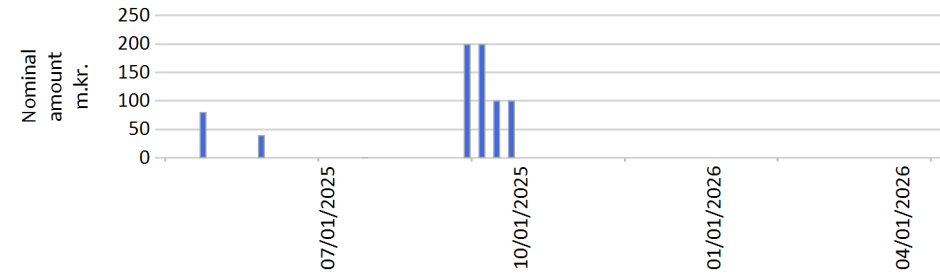
**RIKB 38 0215**



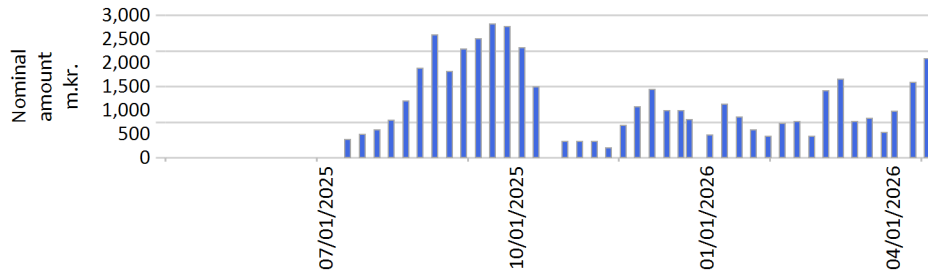
**RIKB 42 0217**



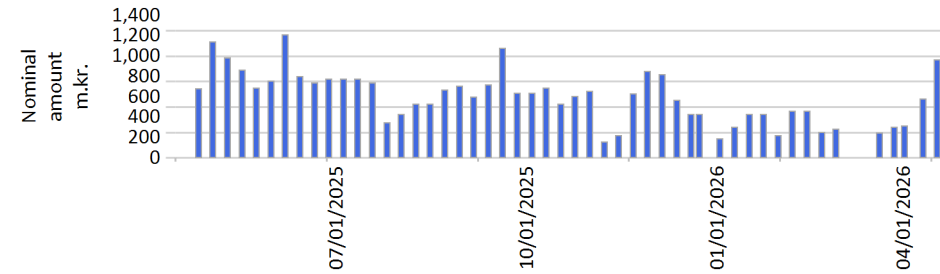
**RIKS 26 0216**



**RIKS 29 0917**



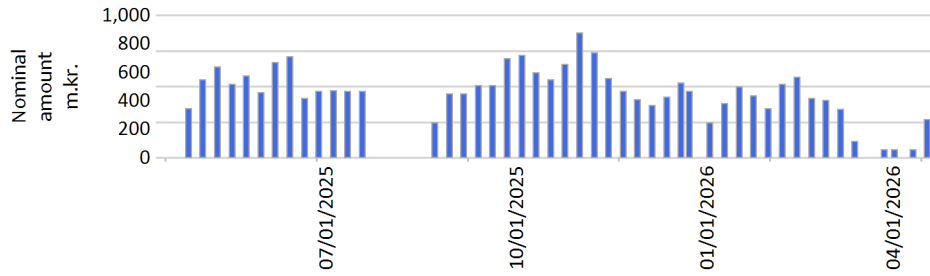
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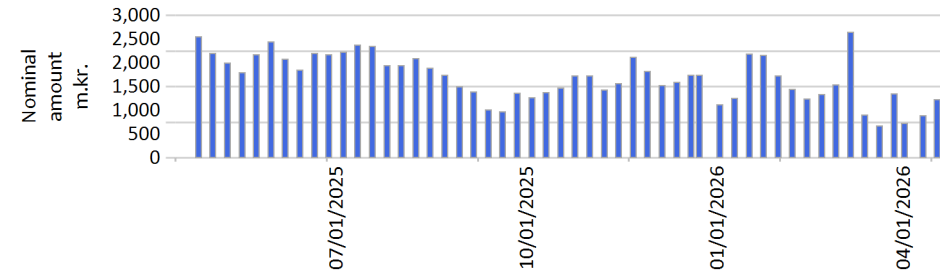
# Outstanding Repo

## 04/17/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

