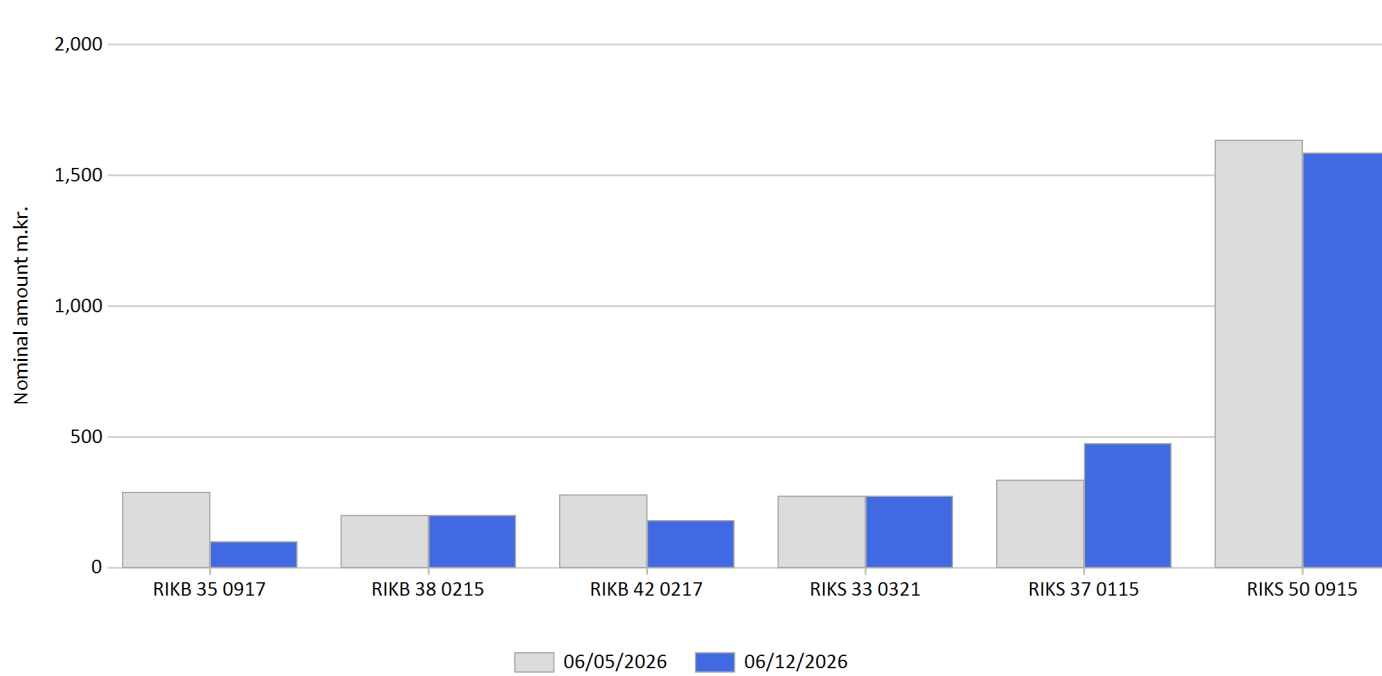


Outstanding Repo

06/12/2026



Securities

06/12/2026

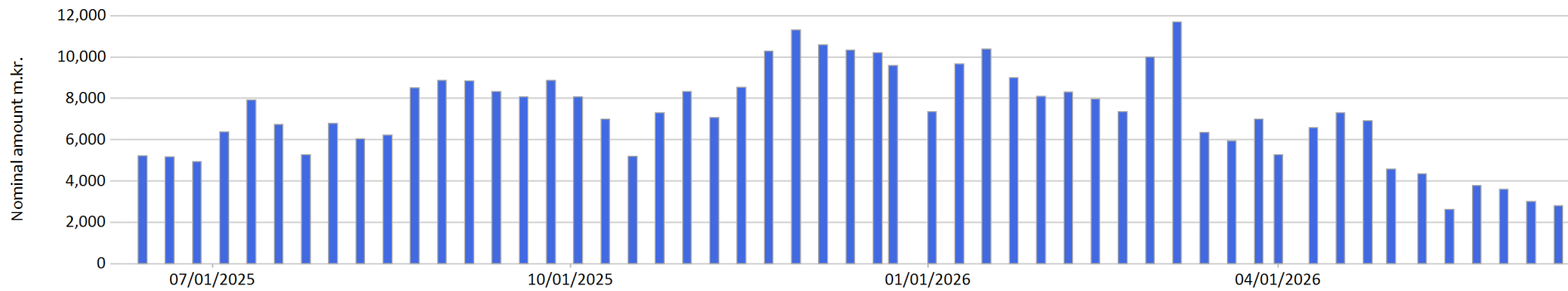
Symbol

Nominal amount

RIKB 35 0917	100,000,000
RIKB 38 0215	200,000,000
RIKB 42 0217	180,000,000
RIKS 33 0321	275,000,000
RIKS 37 0115	475,000,000
RIKS 50 0915	1,586,000,000

2,816,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

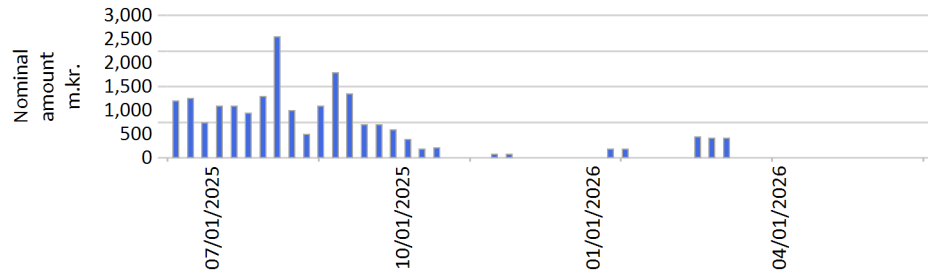
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

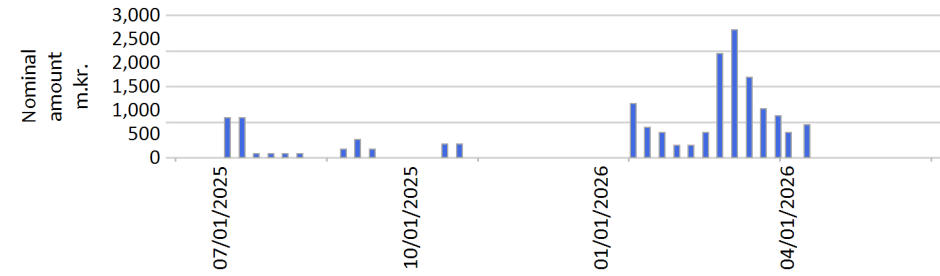
06/12/2026

Weekly changes in the last 12 months pr series

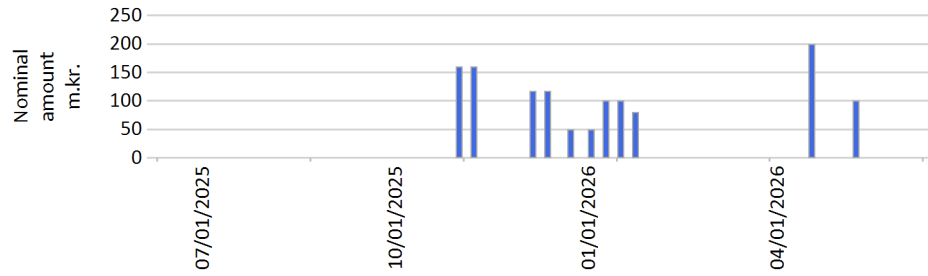
RIKB 26 1015



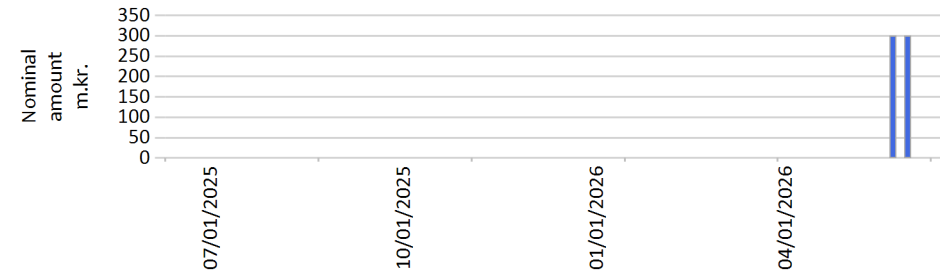
RIKB 27 0415



RIKB 28 1115



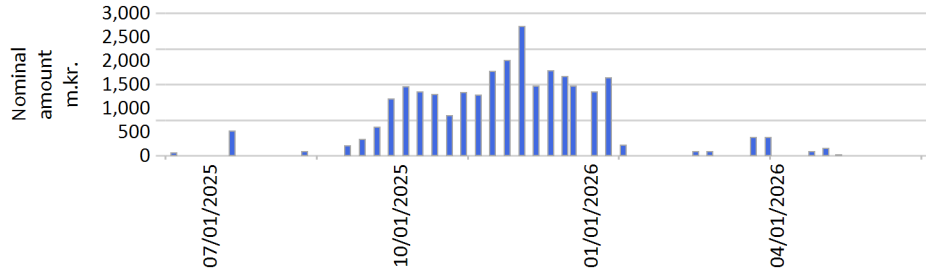
RIKB 29 0416



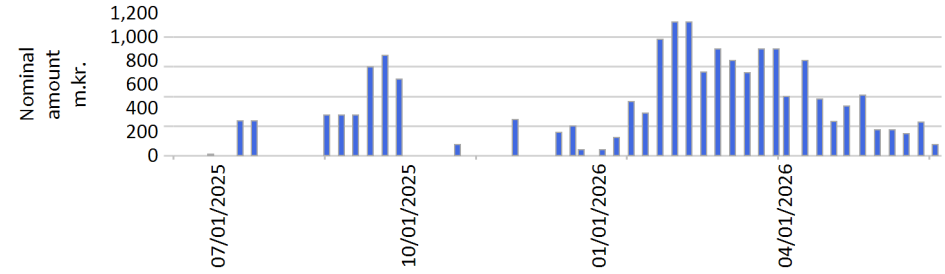
Outstanding Repo

06/12/2026

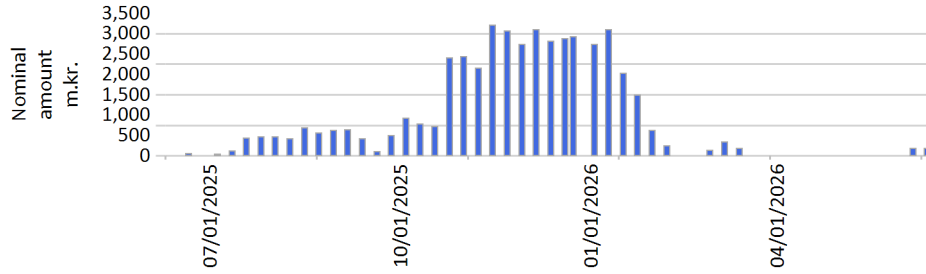
RIKB 31 0124



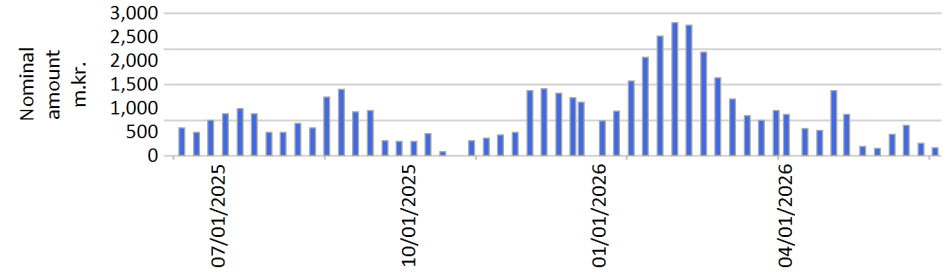
RIKB 35 0917



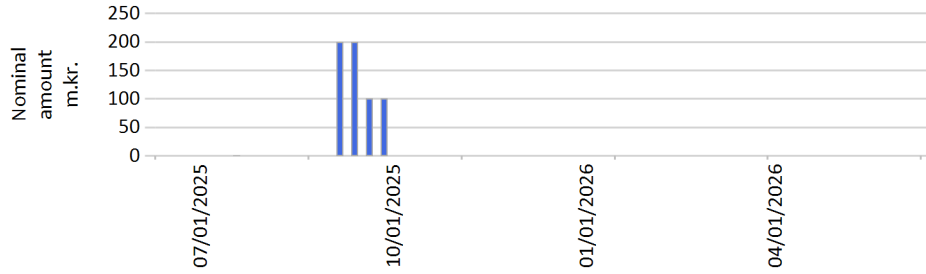
RIKB 38 0215



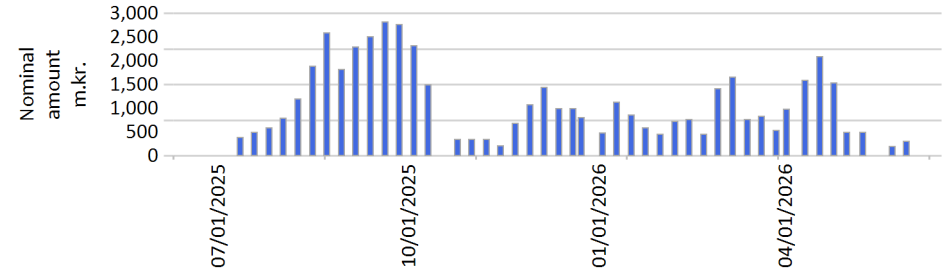
RIKB 42 0217



RIKS 26 0216



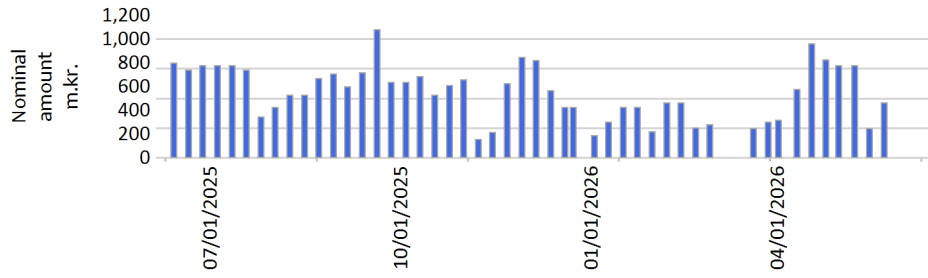
RIKS 29 0917



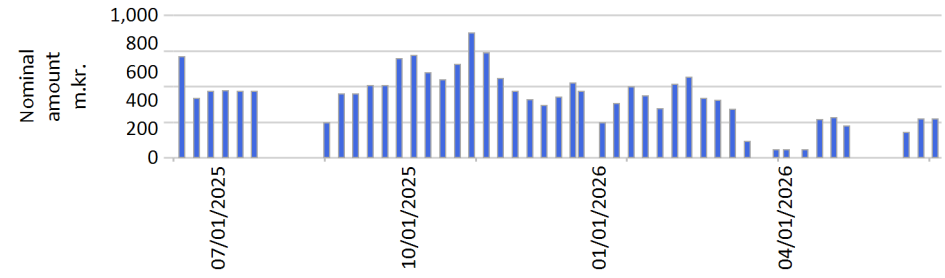
Outstanding Repo

06/12/2026

RIKS 30 0701



RIKS 33 0321



RIKS 37 0115

