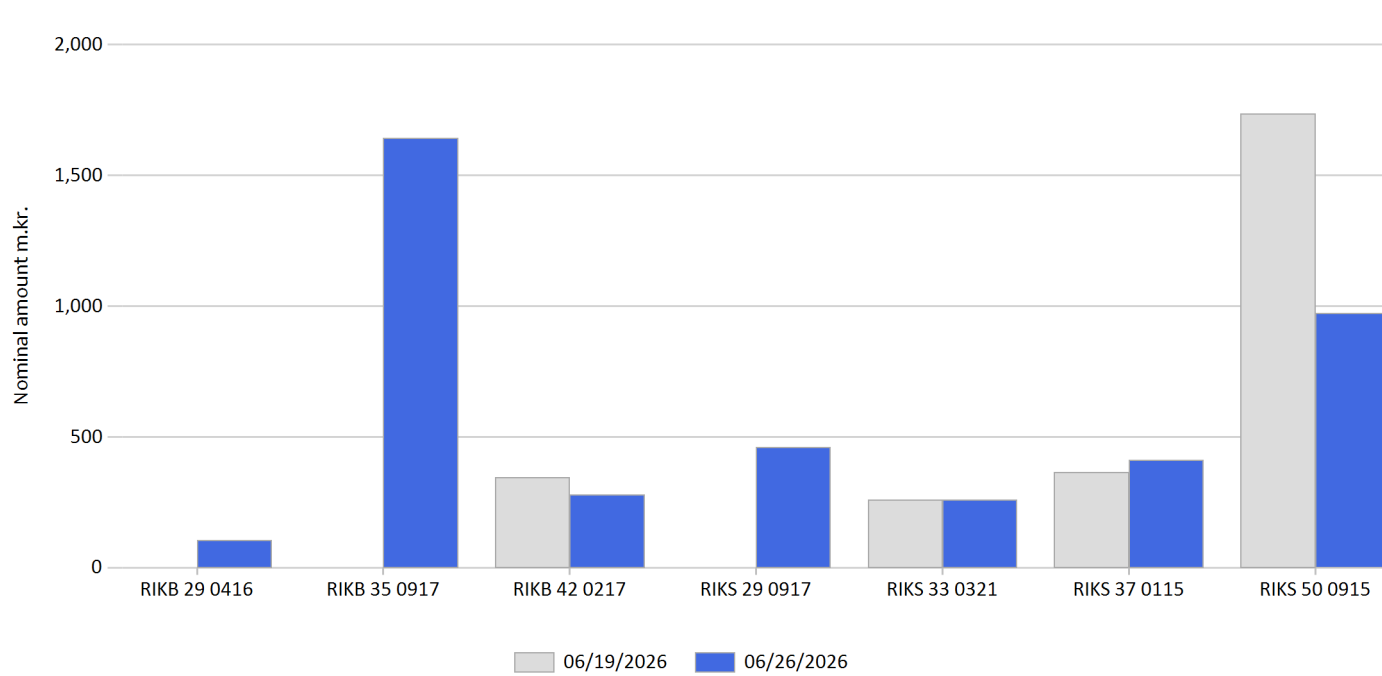


# Outstanding Repo

## 06/26/2026



### Securities

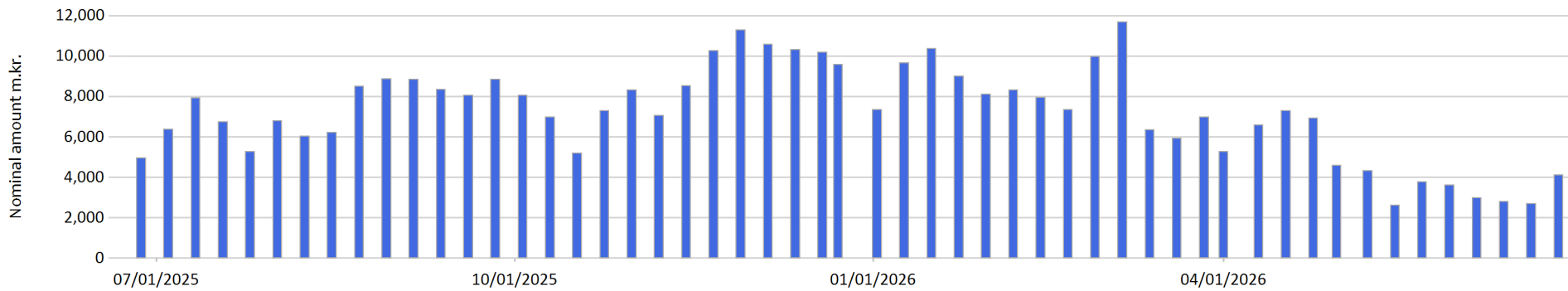
06/26/2026

#### Symbol

#### Nominal amount

RIKB 29 0416	105,000,000
RIKB 35 0917	1,644,000,000
RIKB 42 0217	278,000,000
RIKS 29 0917	460,000,000
RIKS 33 0321	260,000,000
RIKS 37 0115	411,000,000
RIKS 50 0915	973,000,000
<b>Total</b>	<b>4,131,000,000</b>

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

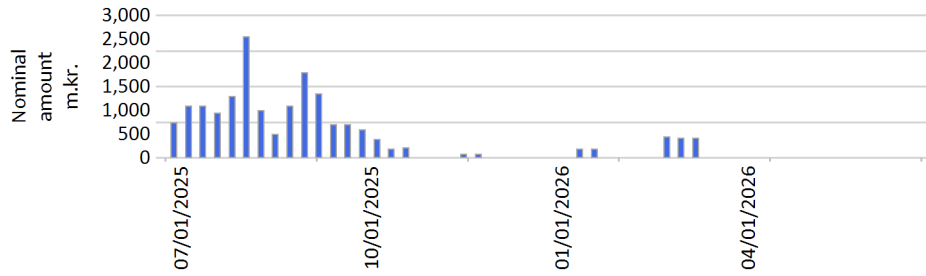
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

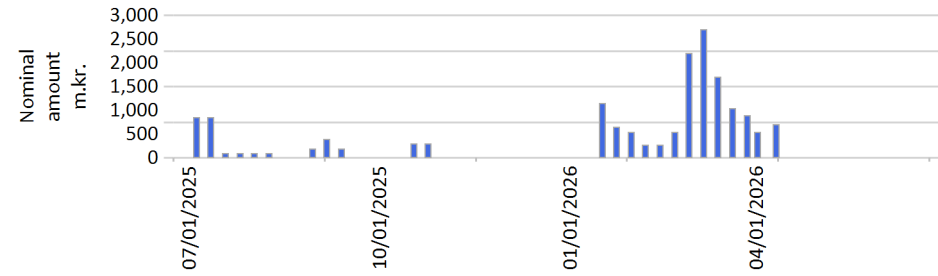
## 06/26/2026

Weekly changes in the last 12 months pr series

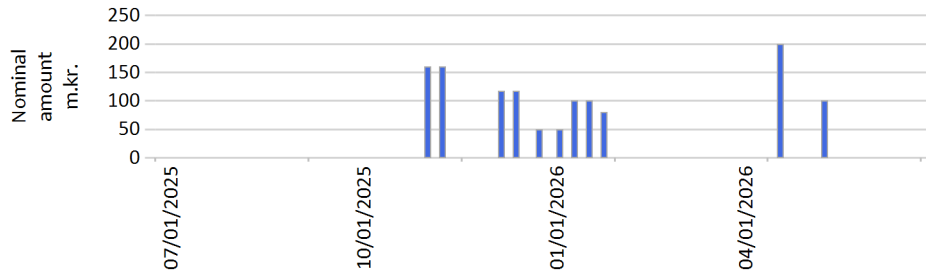
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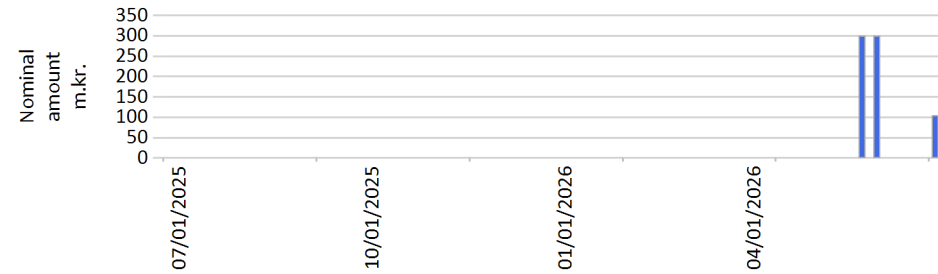
RIKB 27 0415



RIKB 28 1115



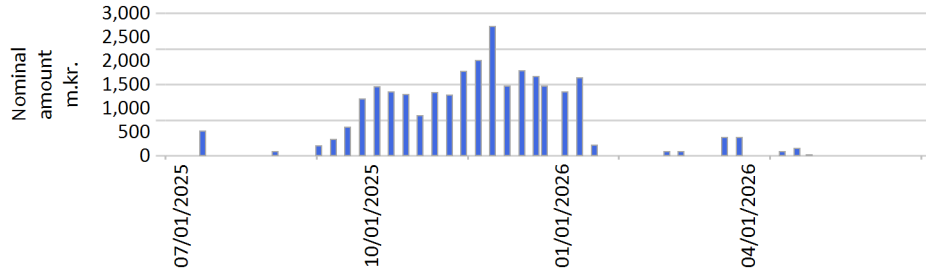
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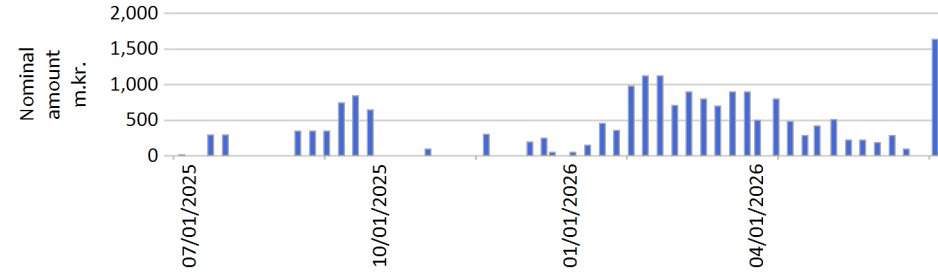
# Outstanding Repo

## 06/26/2026

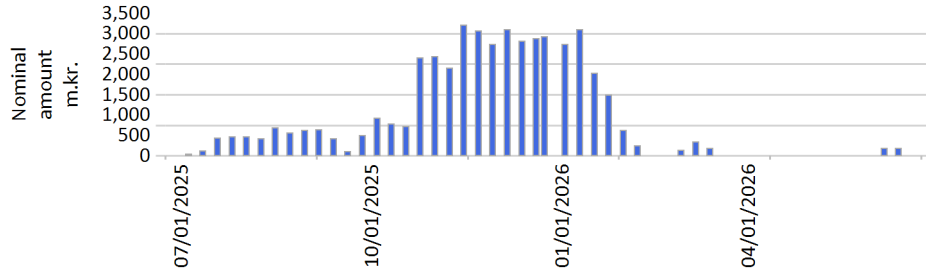
**RIKB 31 0124**



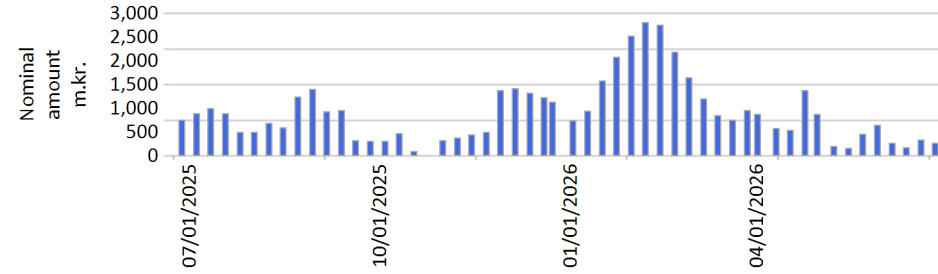
**RIKB 35 0917**



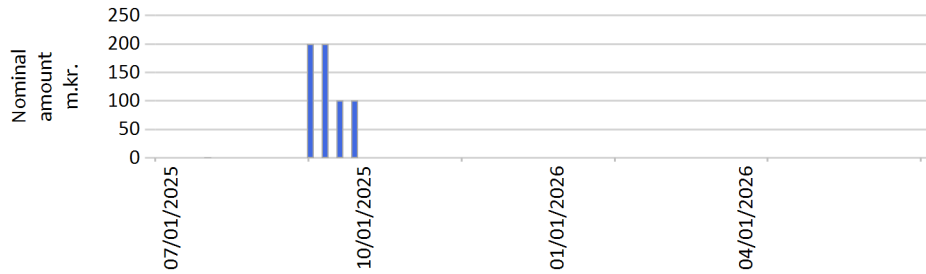
**RIKB 38 0215**



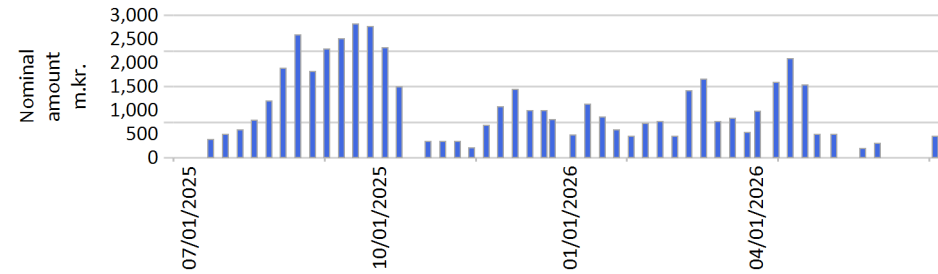
**RIKB 42 0217**



**RIKS 26 0216**

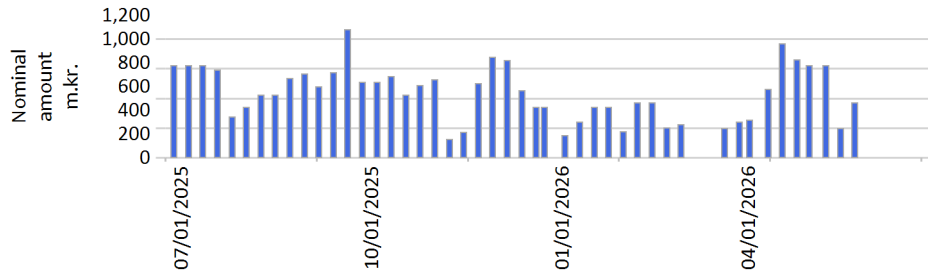


**RIKS 29 0917**

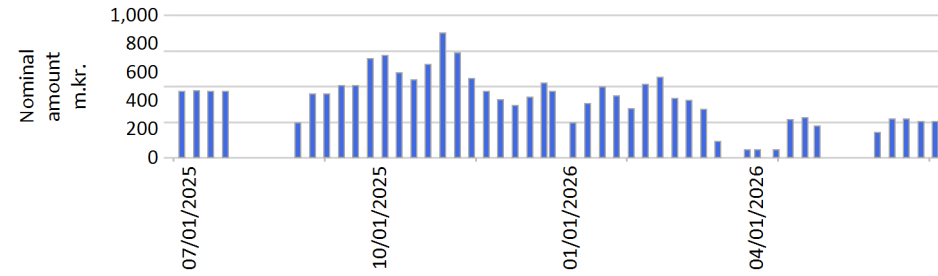


# Outstanding Repo 06/26/2026

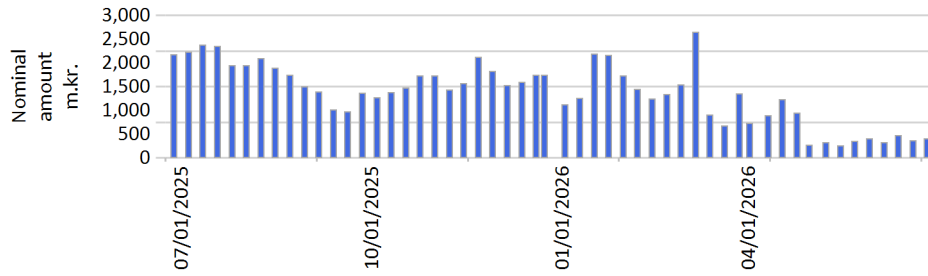
**RIKS 30 0701**



**RIKS 33 0321**



**RIKS 37 0115**



**RIKS 50 0915**

