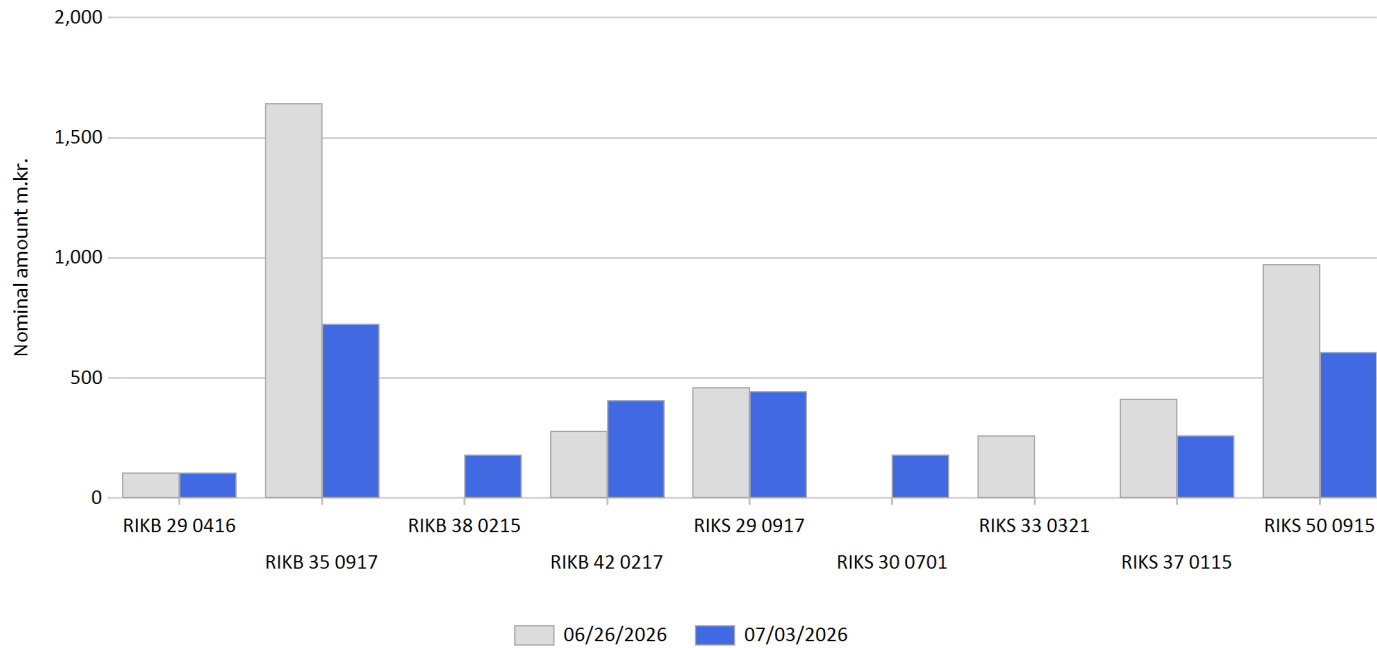


# Outstanding Repo

## 07/03/2026



### Securities

07/03/2026

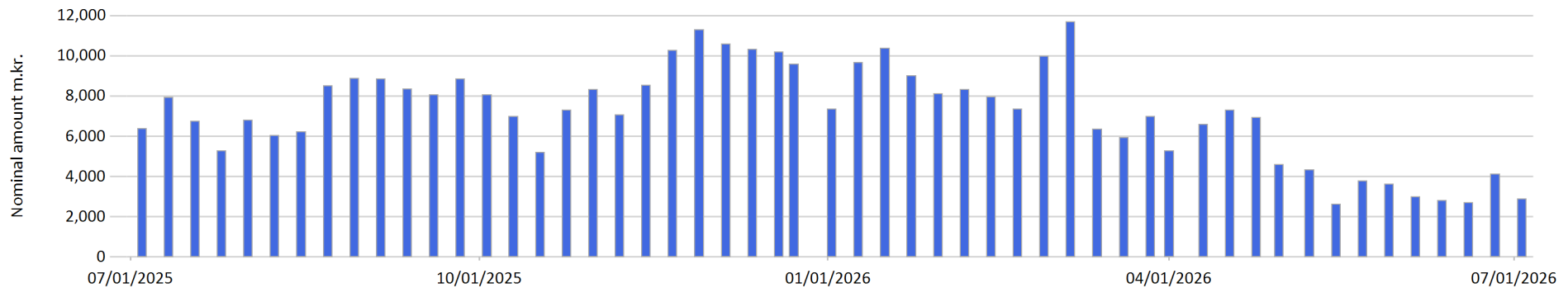
#### Symbol

#### Nominal amount

RIKB 29 0416	105,000,000
RIKB 35 0917	725,000,000
RIKB 38 0215	180,000,000
RIKB 42 0217	408,000,000
RIKS 29 0917	445,000,000
RIKS 30 0701	180,000,000
RIKS 37 0115	261,000,000
RIKS 50 0915	606,000,000

**2,910,000,000**

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

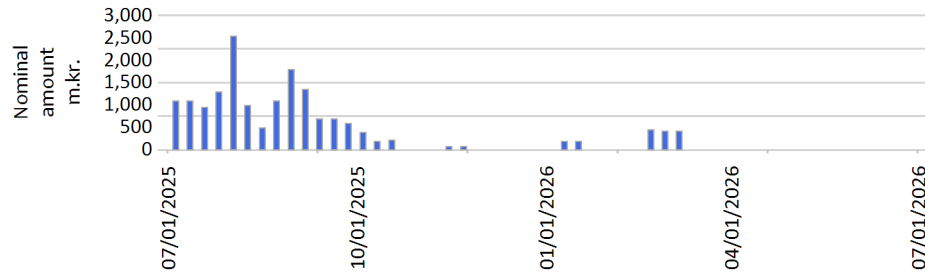
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

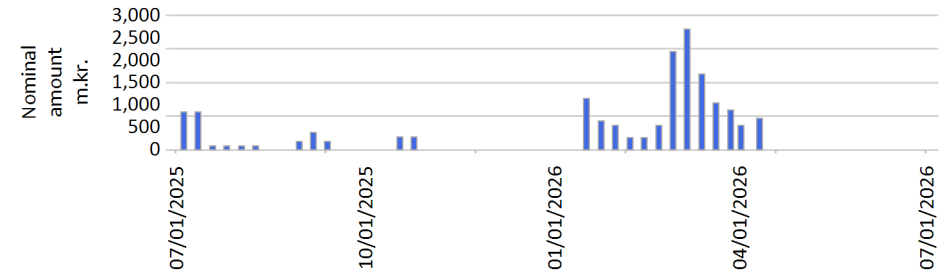
## 07/03/2026

Weekly changes in the last 12 months pr series

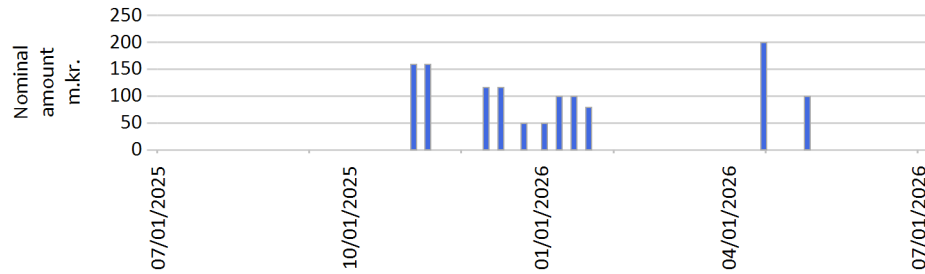
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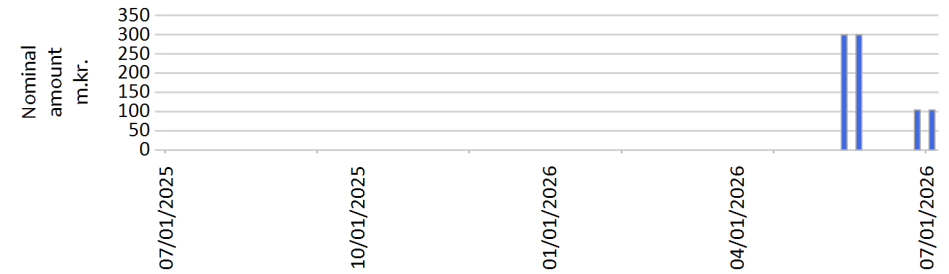
RIKB 27 0415



RIKB 28 1115



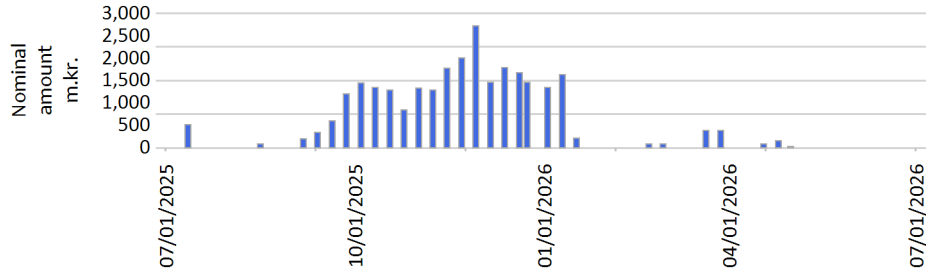
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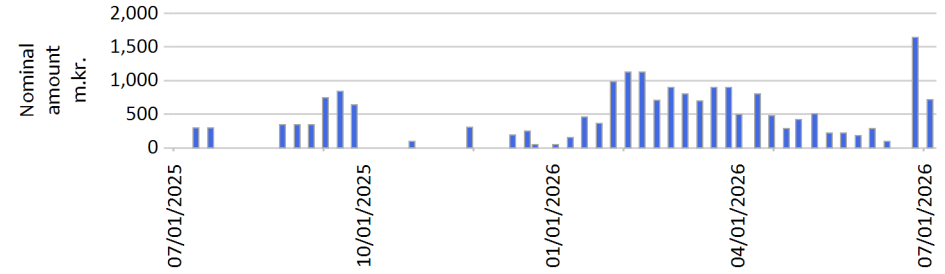
# Outstanding Repo

## 07/03/2026

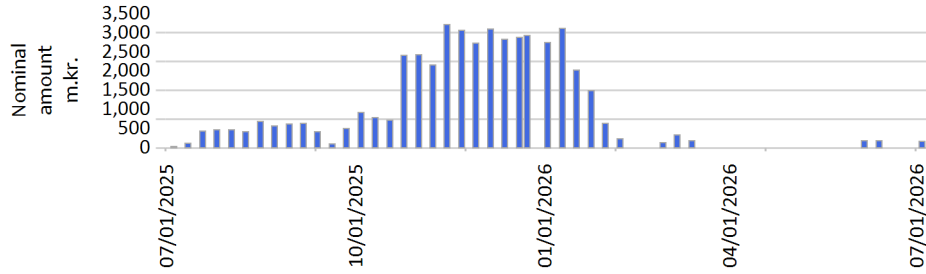
**RIKB 31 0124**



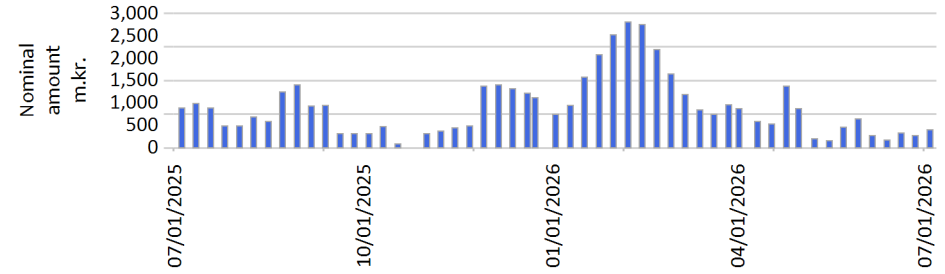
**RIKB 35 0917**



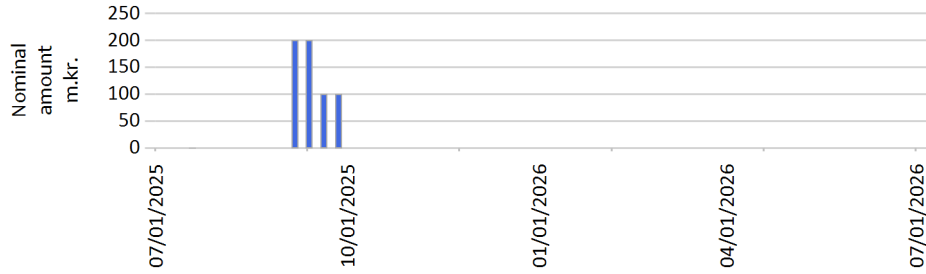
**RIKB 38 0215**



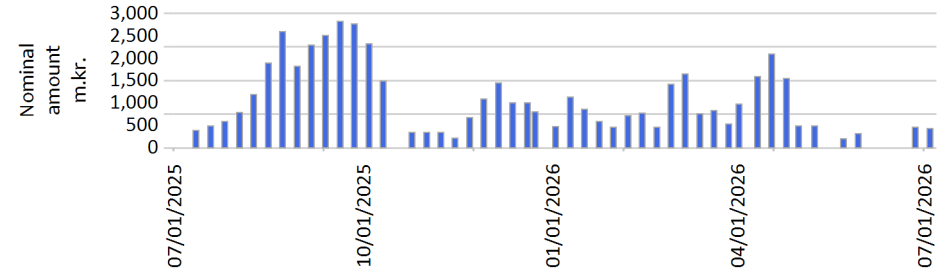
**RIKB 42 0217**



**RIKS 26 0216**



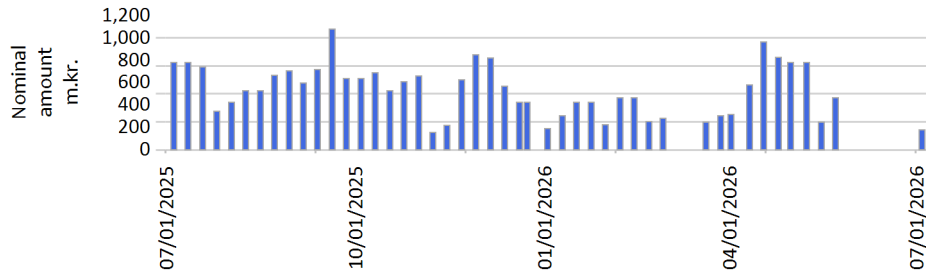
**RIKS 29 0917**



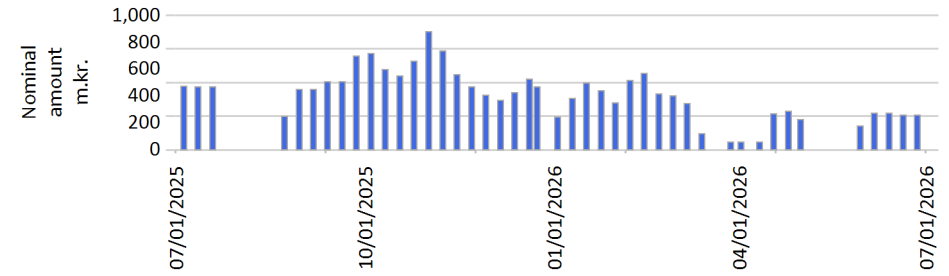
# Outstanding Repo

## 07/03/2026

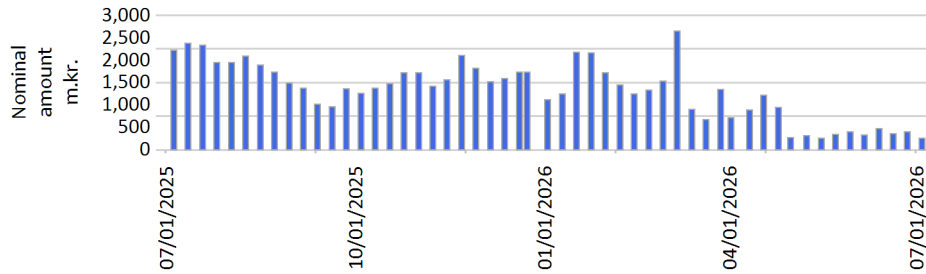
**RIKS 30 0701**



**RIKS 33 0321**



**RIKS 37 0115**



**RIKS 50 0915**

