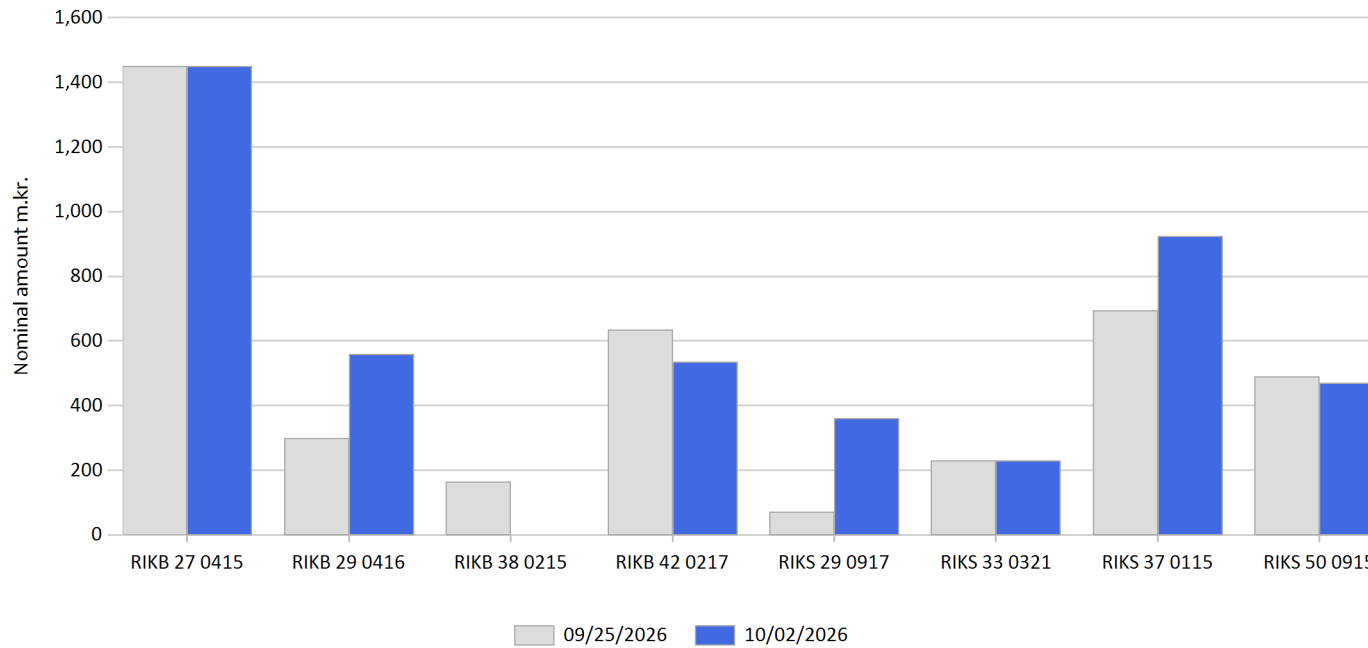


Outstanding Repo

10/02/2026



Securities

10/02/2026

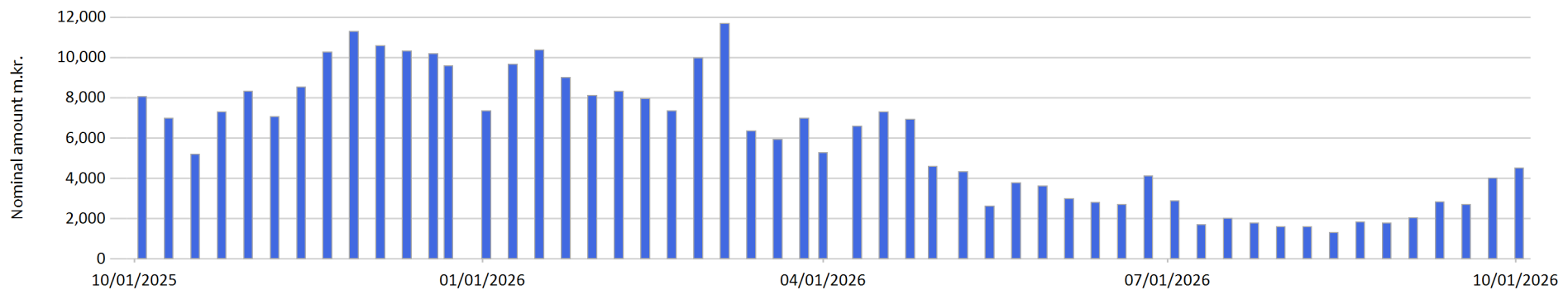
Symbol

Nominal amount

RIKB 27 0415	1,450,000,000
RIKB 29 0416	560,000,000
RIKB 42 0217	535,000,000
RIKS 29 0917	360,000,000
RIKS 33 0321	230,000,000
RIKS 37 0115	925,000,000
RIKS 50 0915	470,000,000

4,530,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

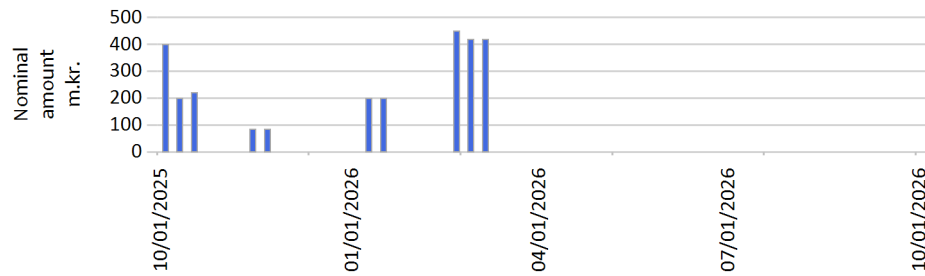
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

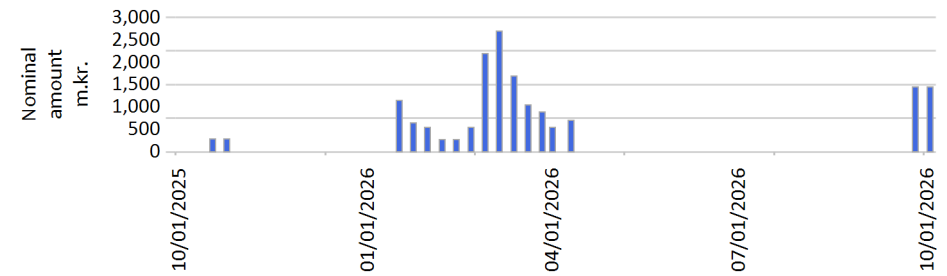
10/02/2026

Weekly changes in the last 12 months pr series

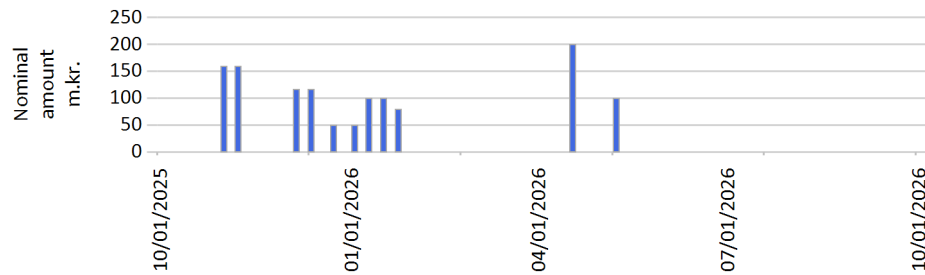
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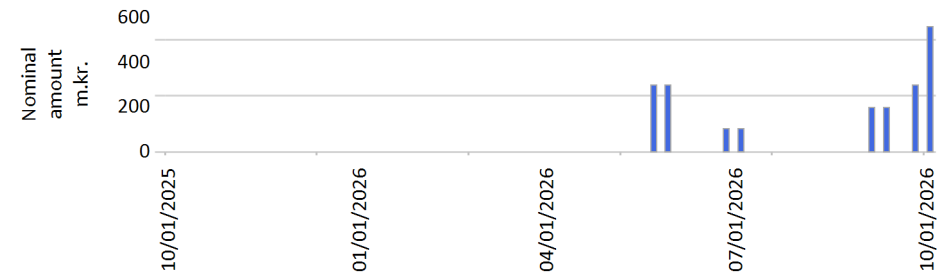
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RIKB 28 1115



RIKB 29 0416



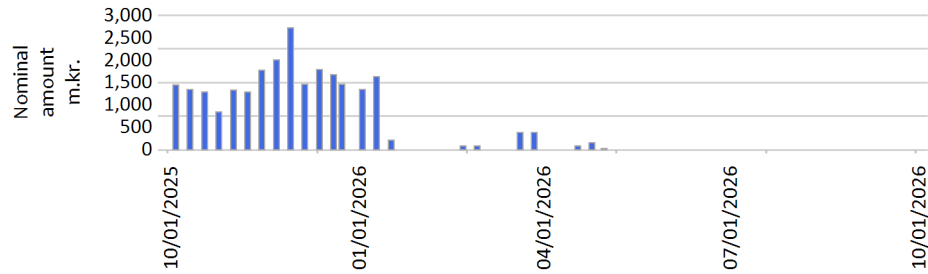
GOVERNMENT DEBT MANAGEMENT

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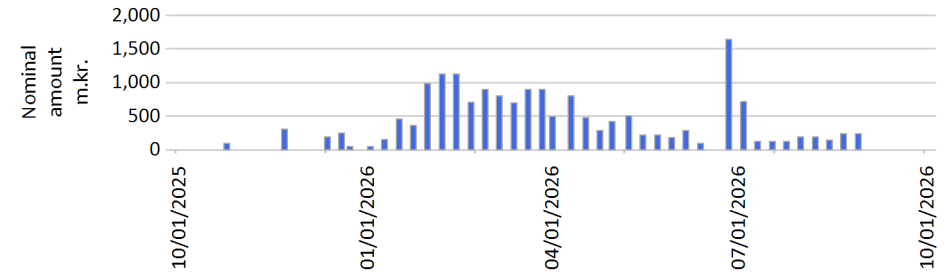
Outstanding Repo

10/02/2026

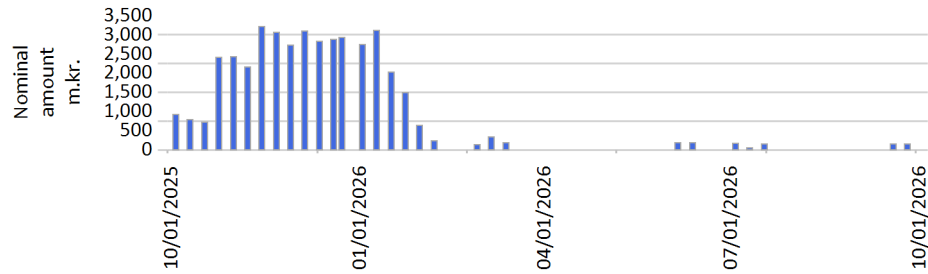
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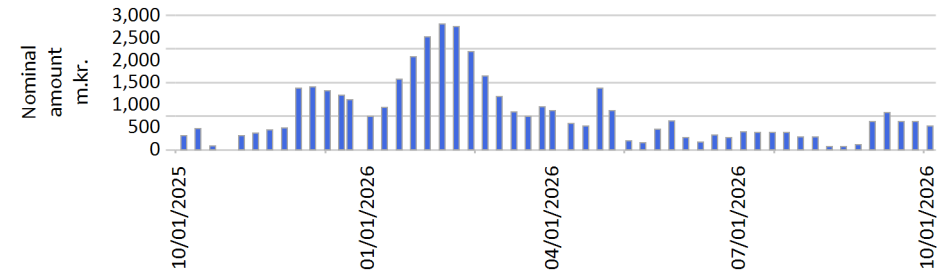
RIKB 35 0917



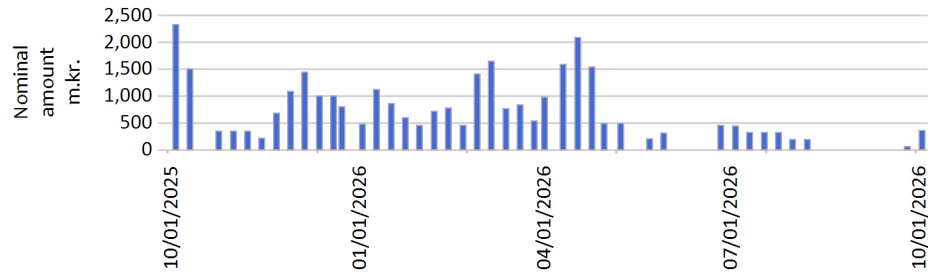
RIKB 38 0215



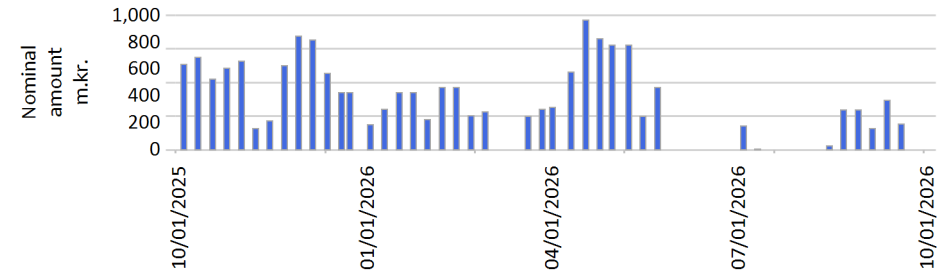
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RIKS 29 0917



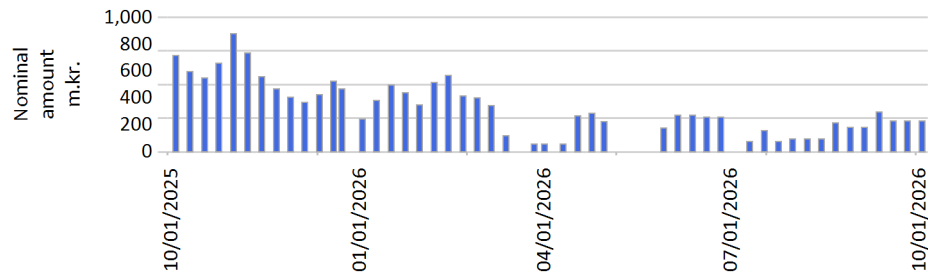
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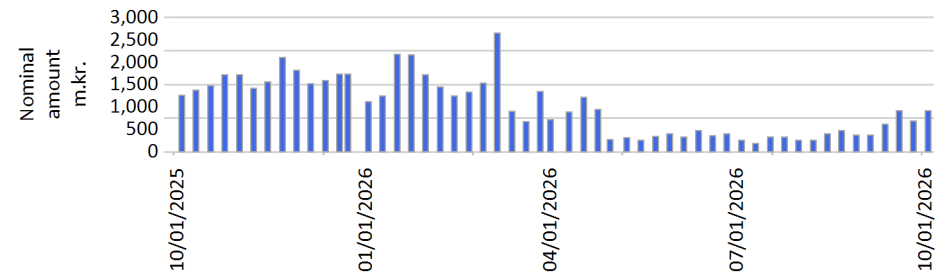
Outstanding Repo

10/02/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

