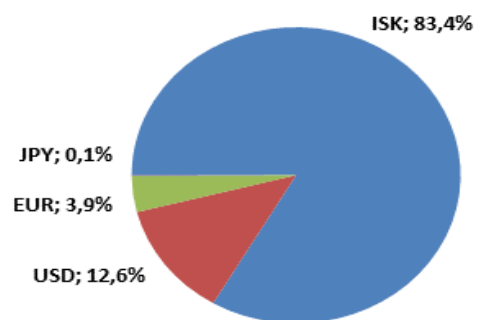
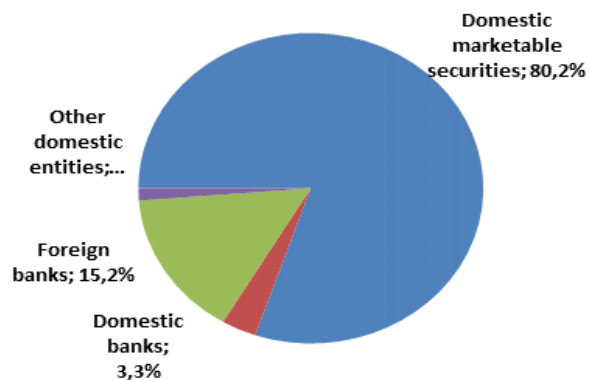


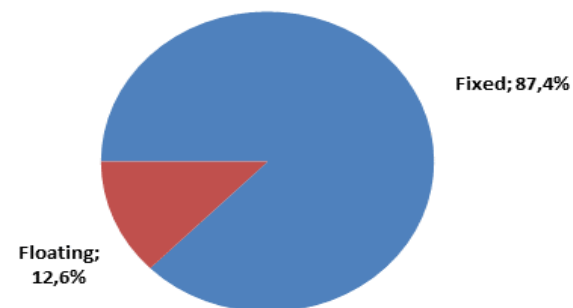
**State guarantees - Currency ratio:**



**State guarantees - Type of Lenders**



**Interest rate type**



Guarantees shown include accrued interest and indexation at the end of each period. Guarantees in foreign currency are shown at ask exchange rate. Numbers for 2016 are preliminary.

Numbers for the Housing Financing Fund are at nominal value and include accrued interest and indexation on securities issued.

Included in the position of HFF-bonds are bonds reserved for security lending contracts with Primary Dealers.

The Treasury redeemed the contingent liabilities of Kaupthing bank hf as of the end of 2012, amounting to 1.5 b.ISK.