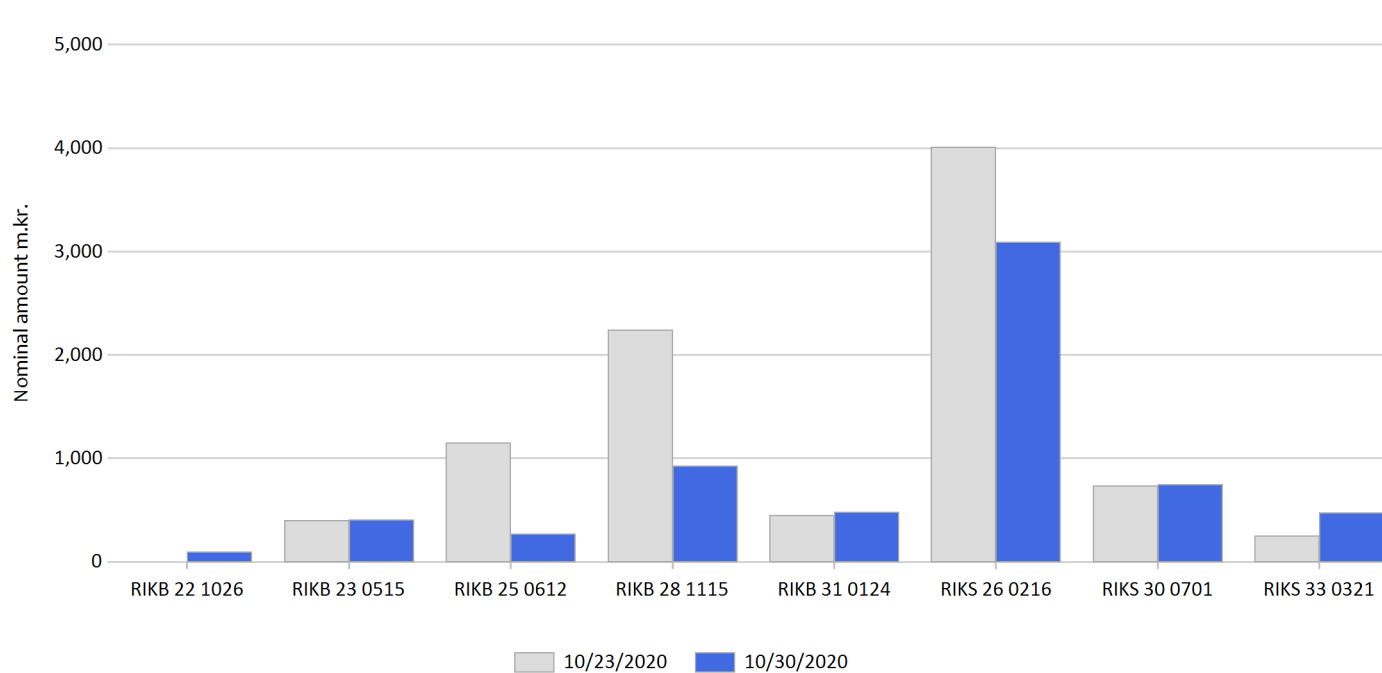


Outstanding Security Lending

10/30/2020



Securities

10/30/2020

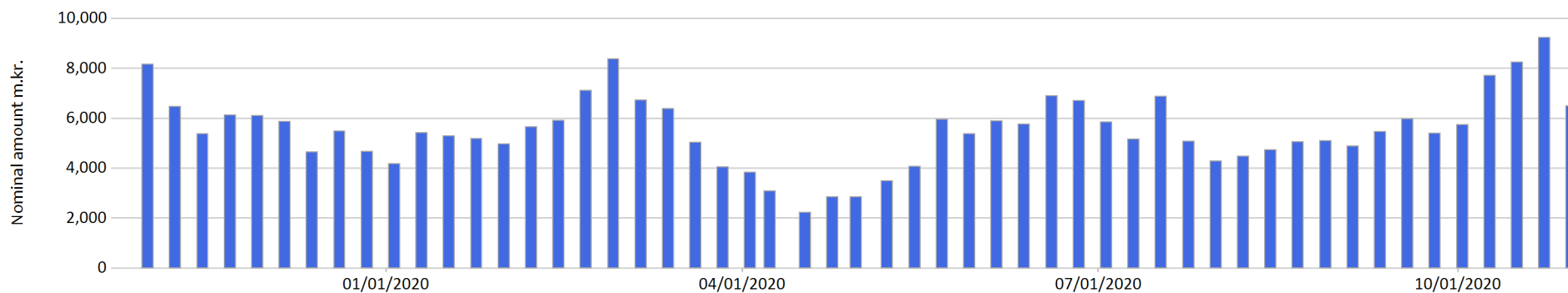
Symbol

Nominal amount

RIKB 22 1026	100,000,000
RIKB 23 0515	410,000,000
RIKB 25 0612	270,000,000
RIKB 28 1115	930,000,000
RIKB 31 0124	480,000,000
RIKS 26 0216	3,090,000,000
RIKS 30 0701	750,000,000
RIKS 33 0321	475,000,000

6,505,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

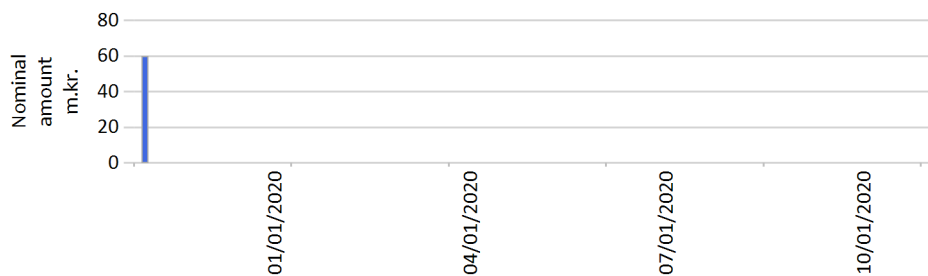
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Security Lending

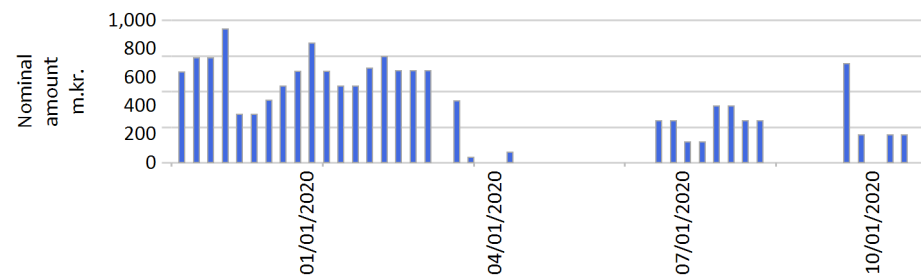
10/30/2020

Weekly changes in the last 12 months pr series

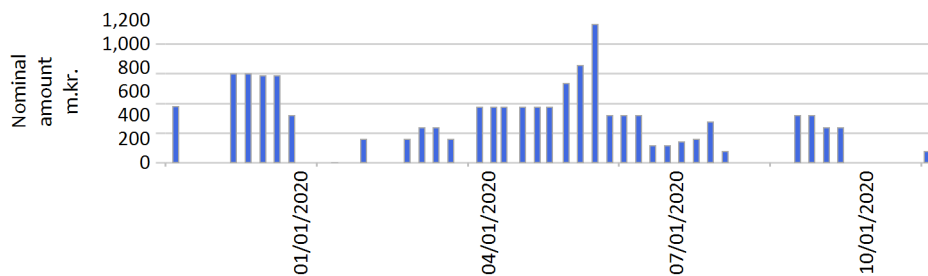
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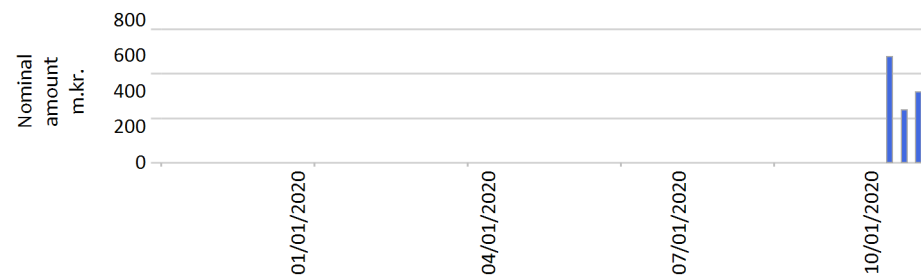
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RIKB 22 1026



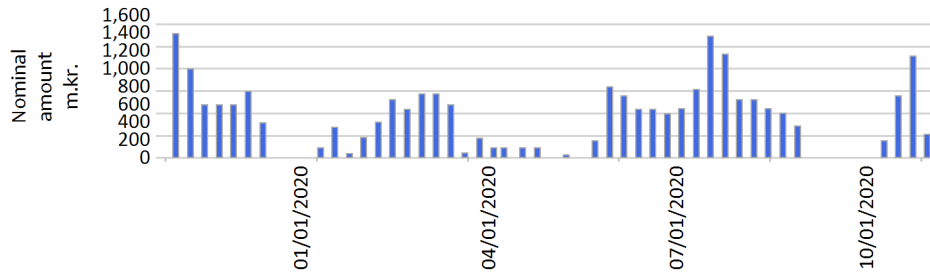
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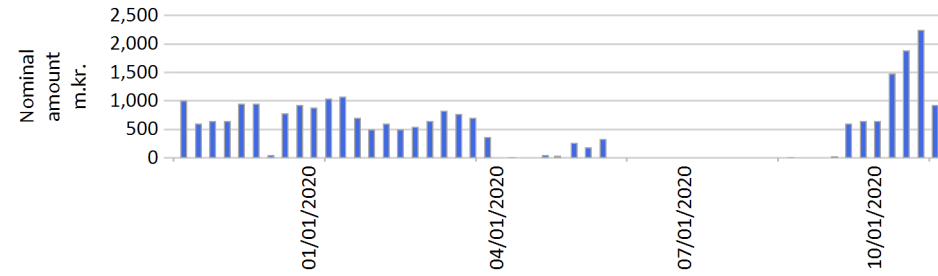
Outstanding Security Lending

10/30/2020

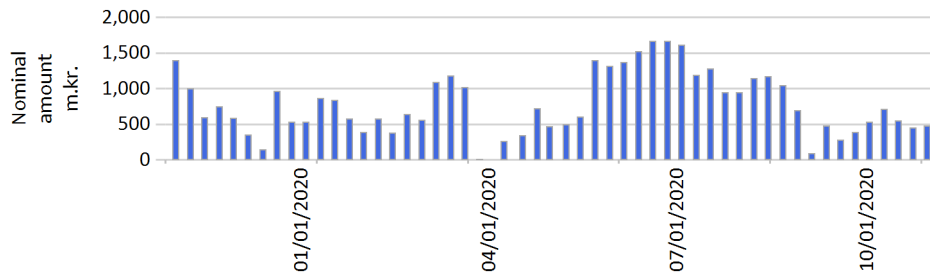
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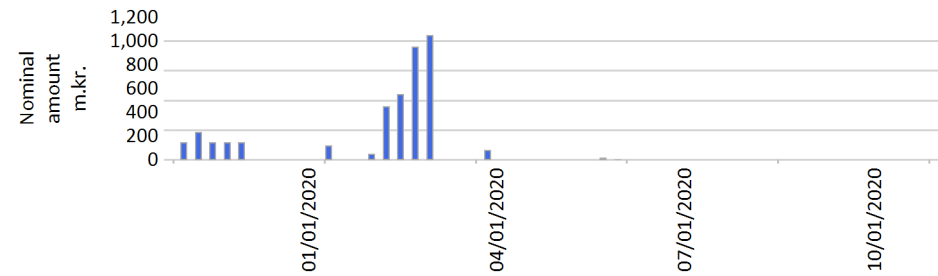
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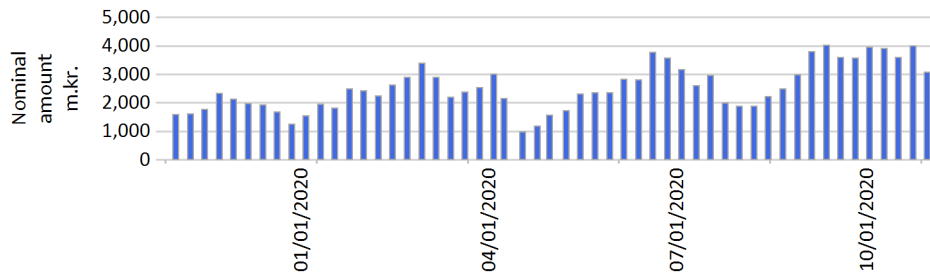
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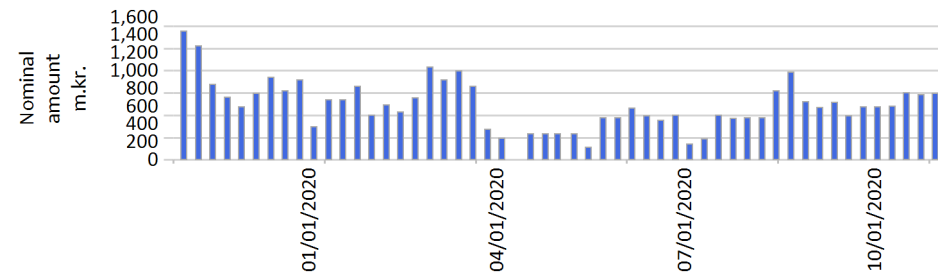
RIKS 21 0414



RIKS 26 0216



RIKS 30 0701



Outstanding Security Lending 10/30/2020

