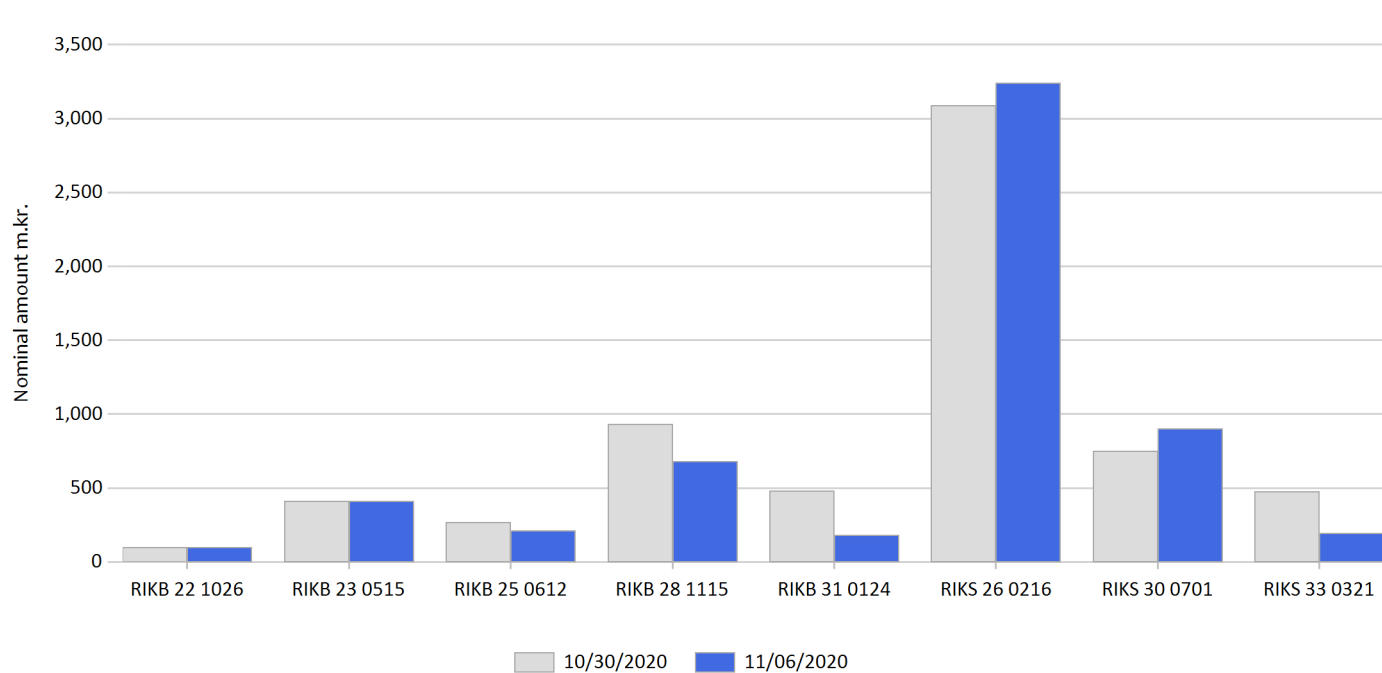


Outstanding Security Lending

11/06/2020



Securities

11/06/2020

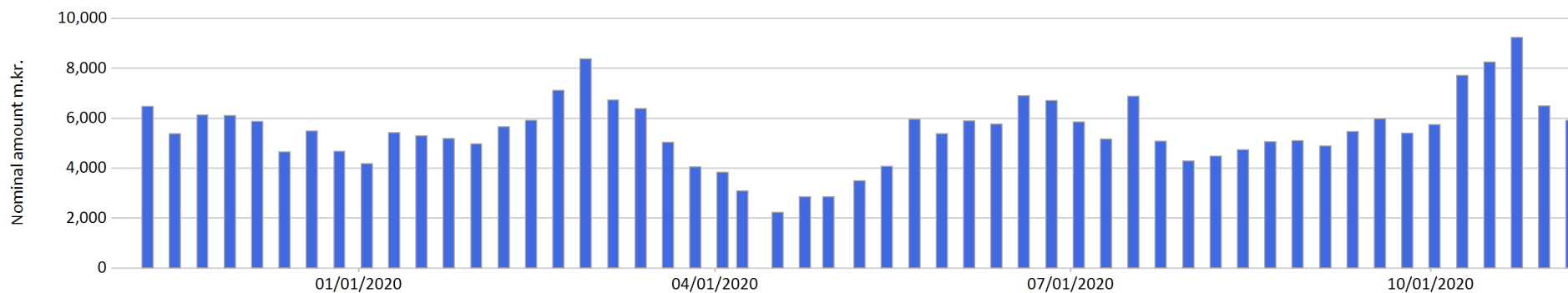
Symbol

Nominal amount

RIKB 22 1026	100,000,000
RIKB 23 0515	410,000,000
RIKB 25 0612	210,000,000
RIKB 28 1115	680,000,000
RIKB 31 0124	180,000,000
RIKS 26 0216	3,240,000,000
RIKS 30 0701	900,000,000
RIKS 33 0321	195,000,000

5,915,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

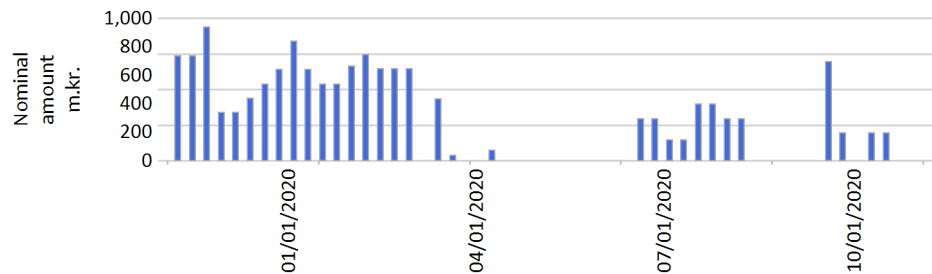
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Security Lending

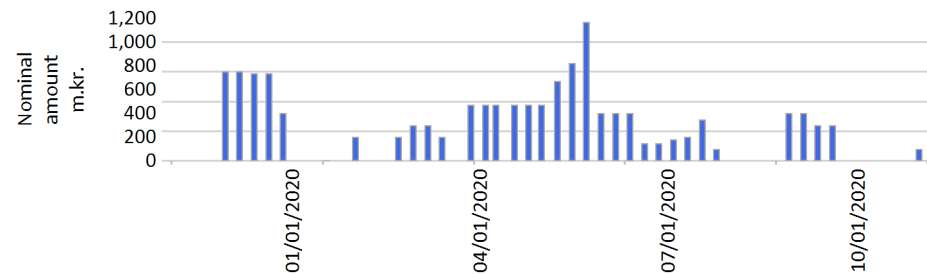
11/06/2020

Weekly changes in the last 12 months pr series

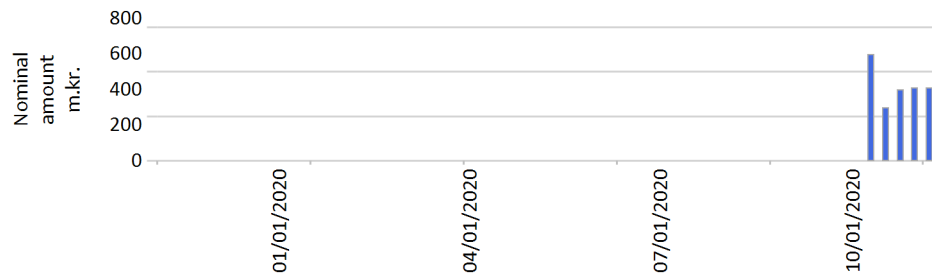
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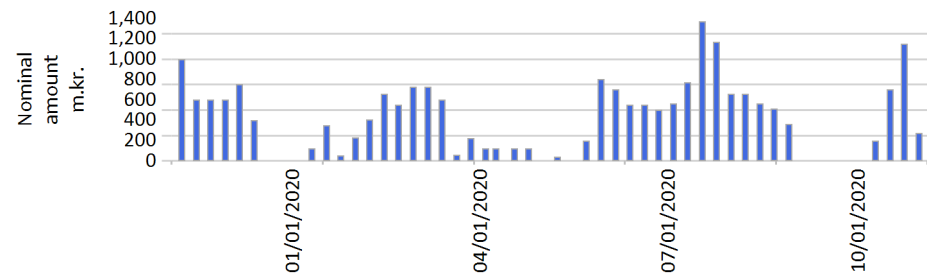
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RIKB 23 0515



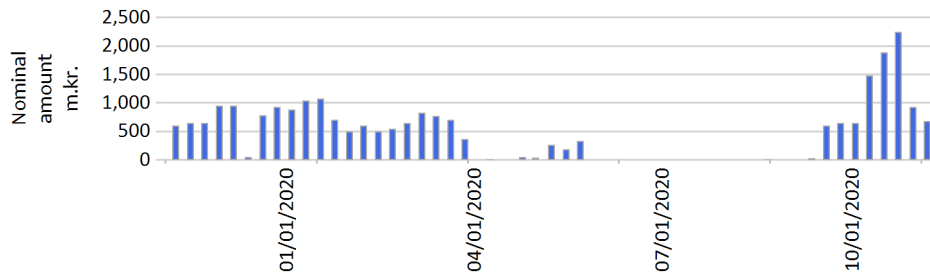
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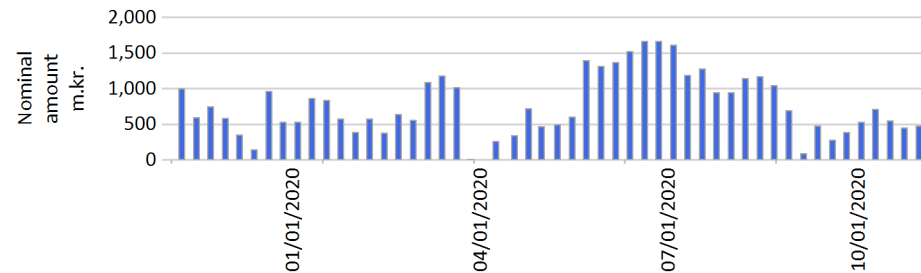
Outstanding Security Lending

11/06/2020

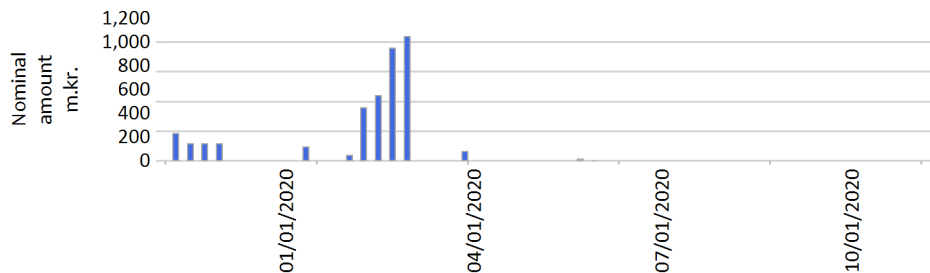
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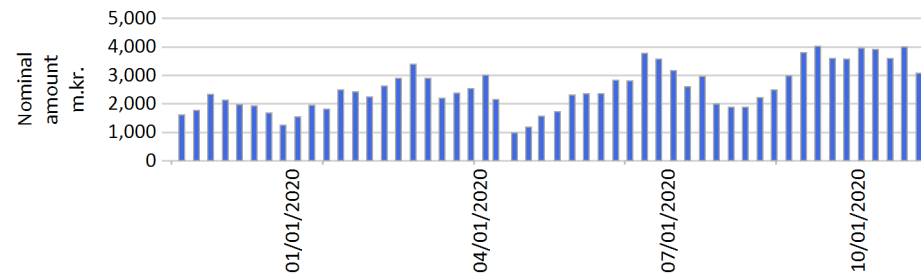
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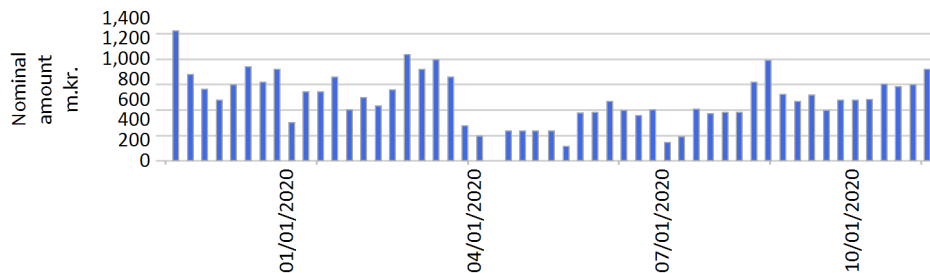
RIKS 21 0414



RIKS 26 0216



RIKS 30 0701



RIKS 33 0321

