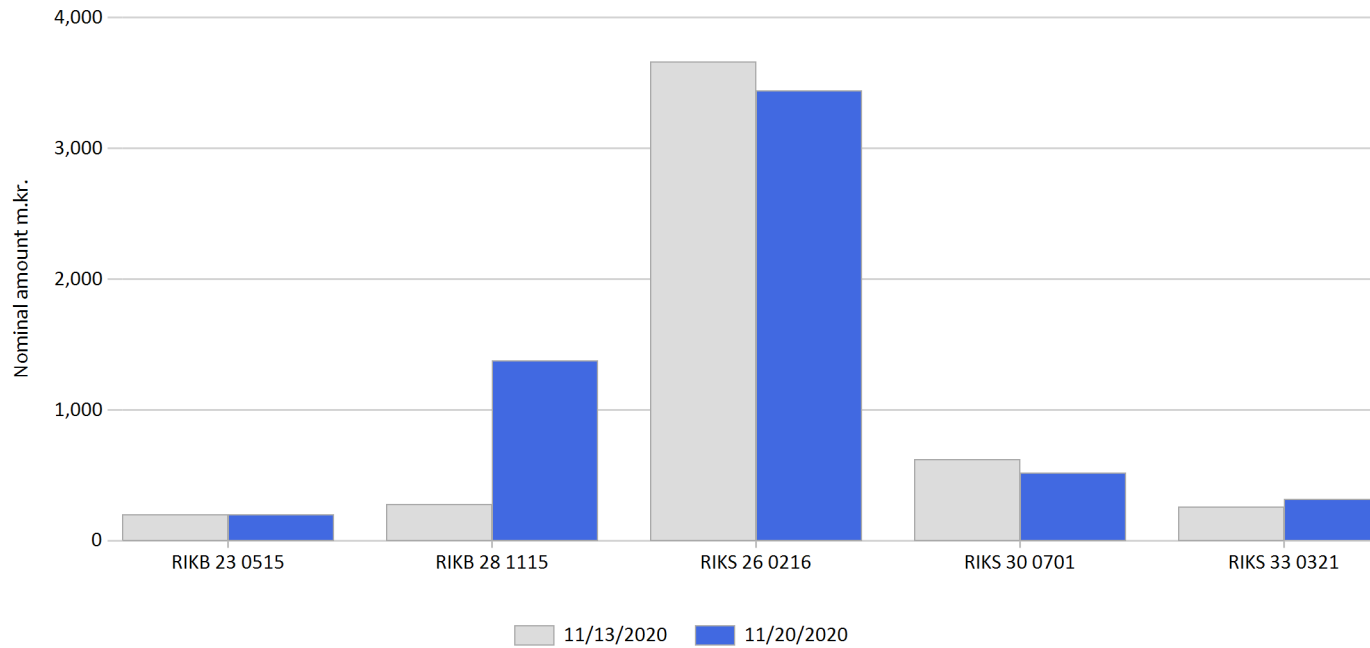


Outstanding Repo

11/20/2020



Securities

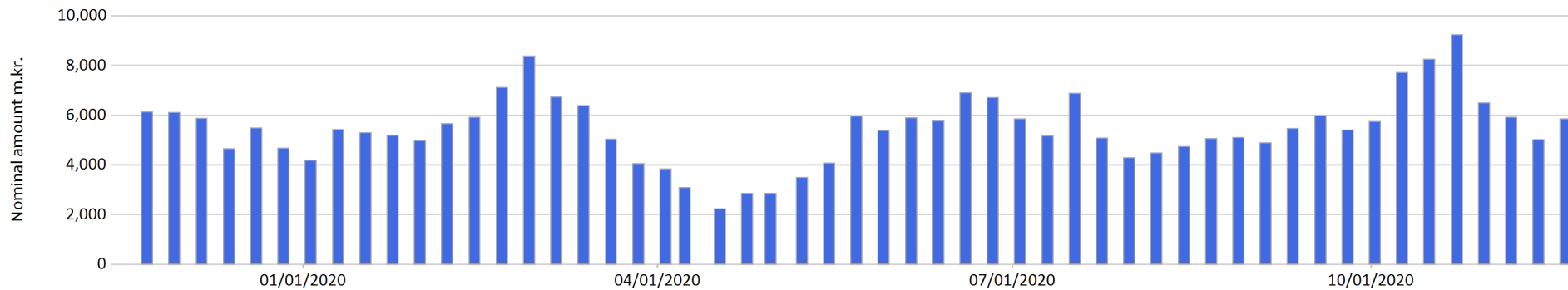
11/20/2020

Symbol

Nominal amount

RIKB 23 0515	200,000,000
RIKB 28 1115	1,380,000,000
RIKS 26 0216	3,445,000,000
RIKS 30 0701	520,000,000
RIKS 33 0321	320,000,000
Total	5,865,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

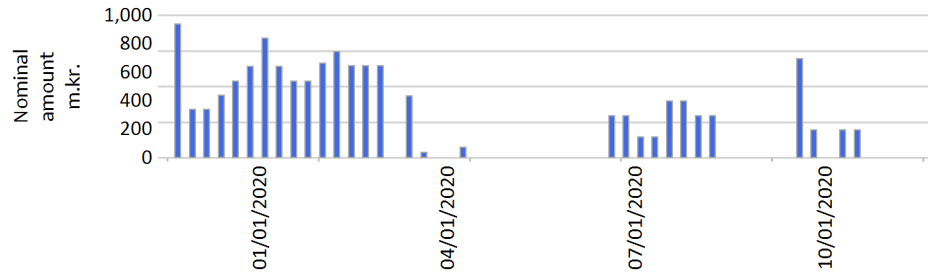
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

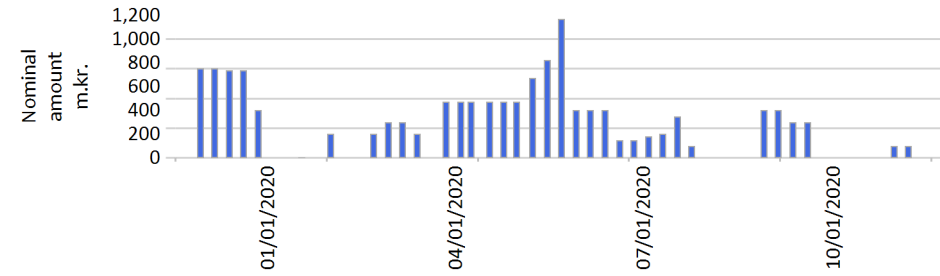
11/20/2020

Weekly changes in the last 12 months pr series

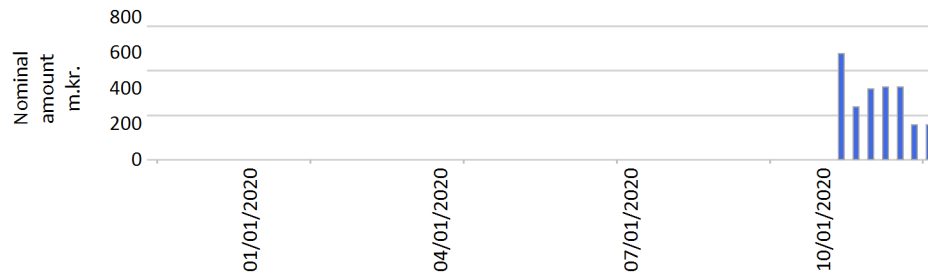
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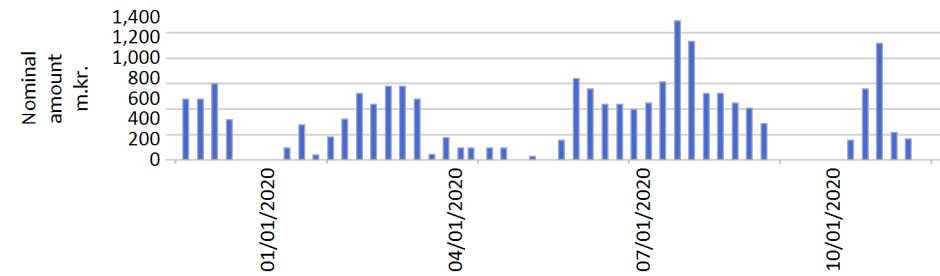
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RIKB 23 0515

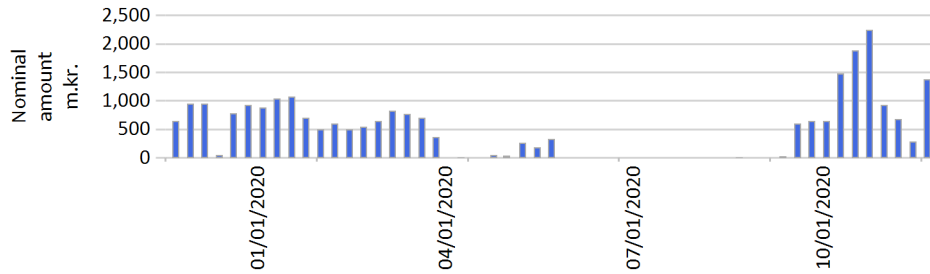


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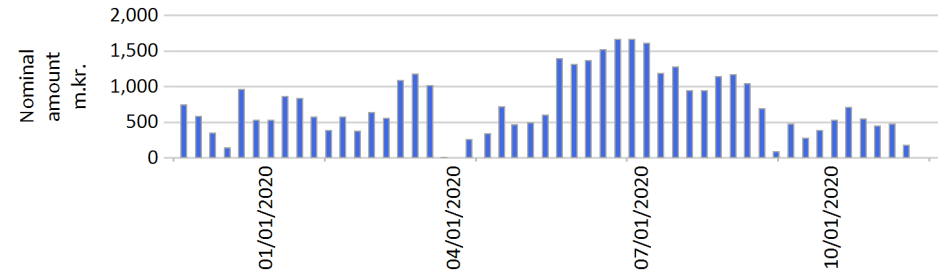


Outstanding Repo 11/20/2020

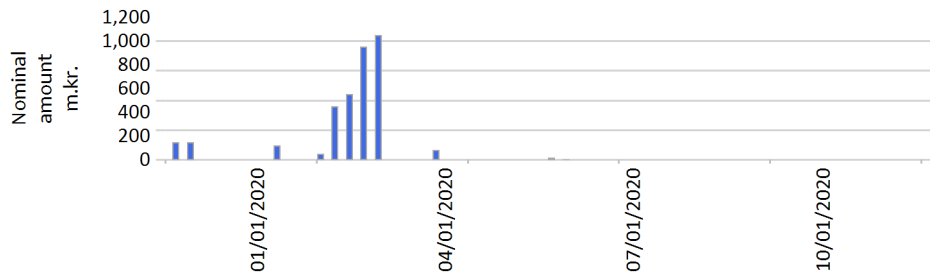
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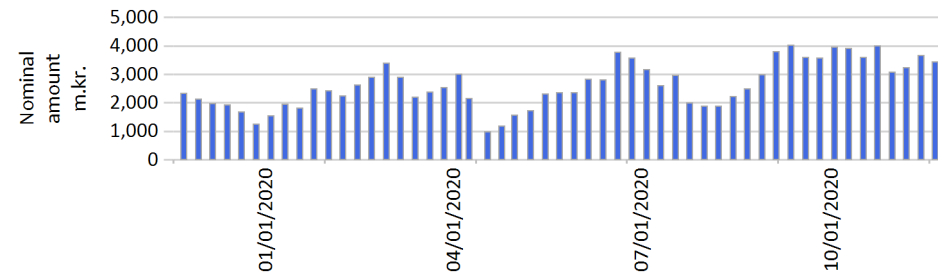
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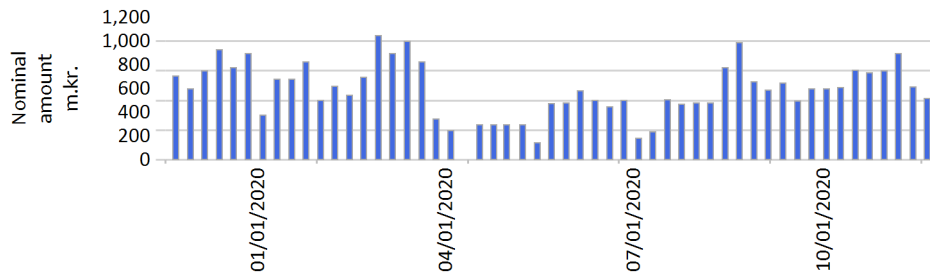
RIKS 21 0414



RIKS 26 0216



RIKS 30 0701



RIKS 33 0321

