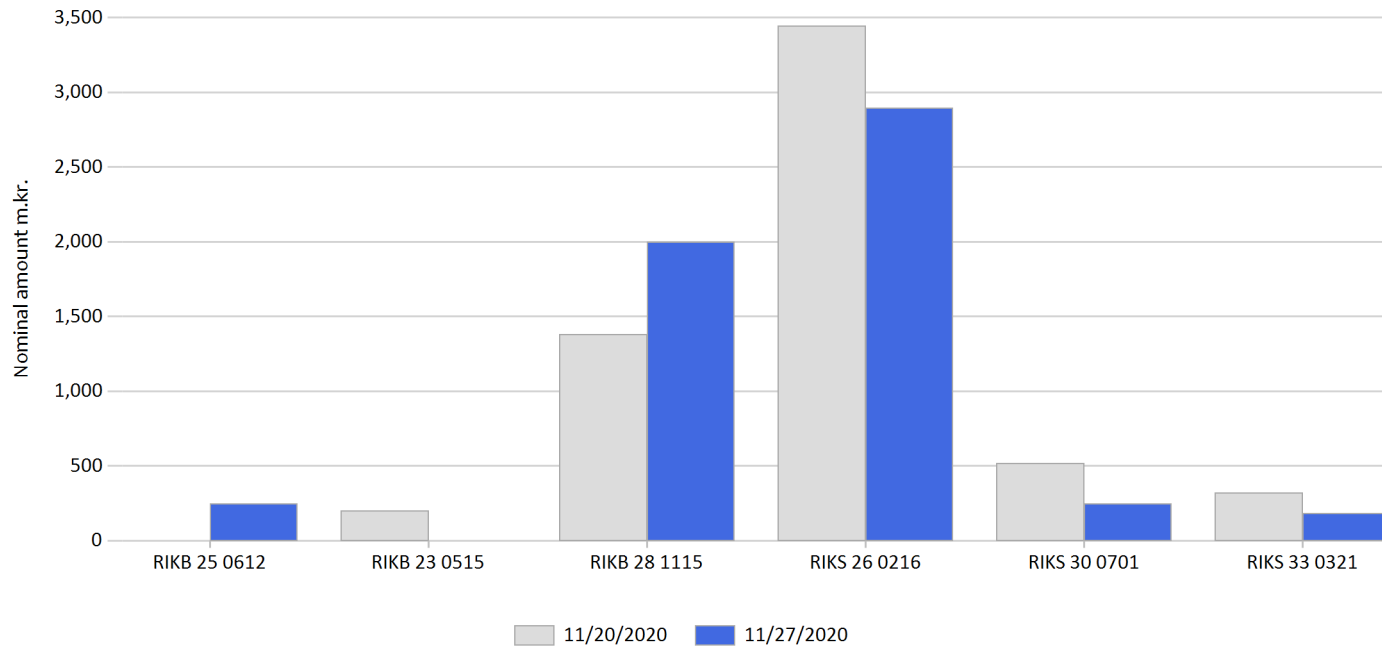


# Outstanding Repo

## 11/27/2020



### Securities

11/27/2020

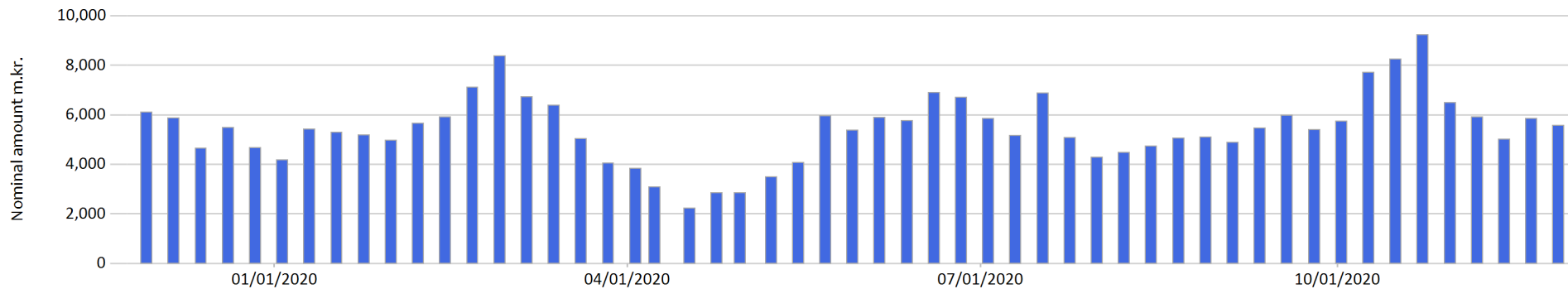
#### Symbol

#### Nominal amount

RIKB 25 0612	250,000,000
RIKB 28 1115	2,000,000,000
RIKS 26 0216	2,895,000,000
RIKS 30 0701	250,000,000
RIKS 33 0321	185,000,000

**5,580,000,000**

### Weekly changes in the last 12 months



#### GOVERNMENT DEBT MANAGEMENT

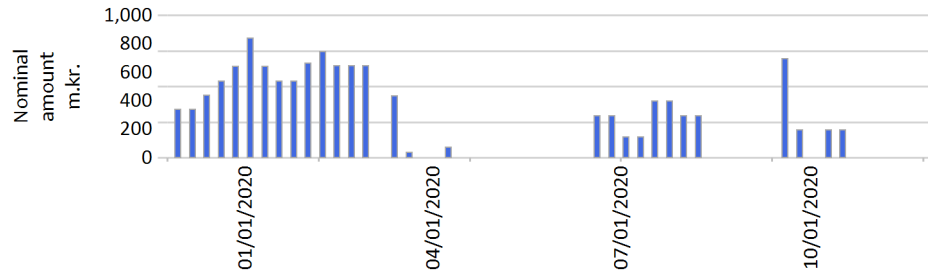
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

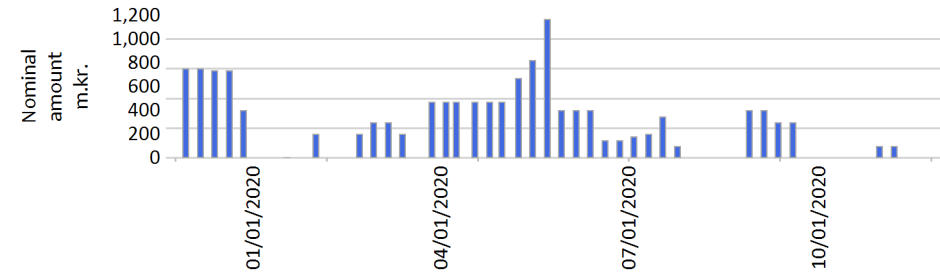
## 11/27/2020

Weekly changes in the last 12 months pr series

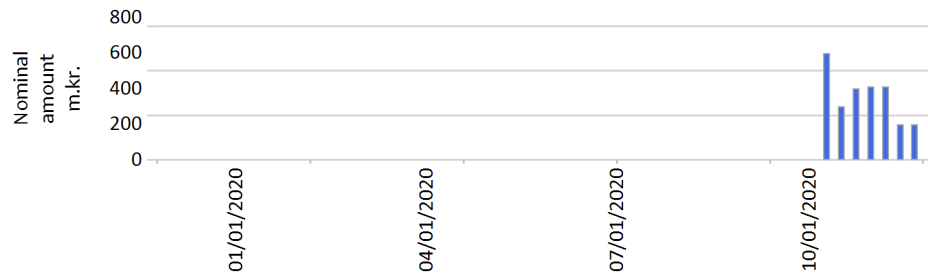
RIKB 21 0805



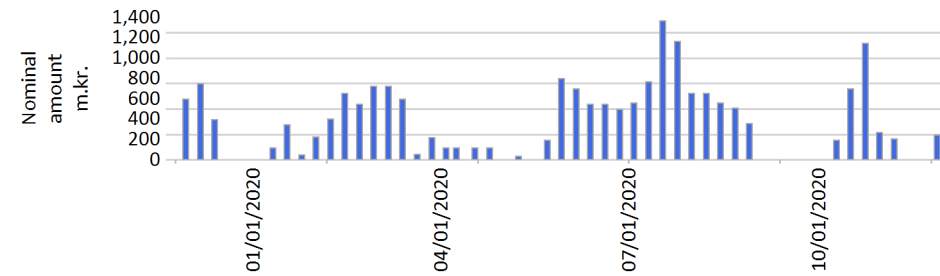
RIKB 22 1026



RIKB 23 0515



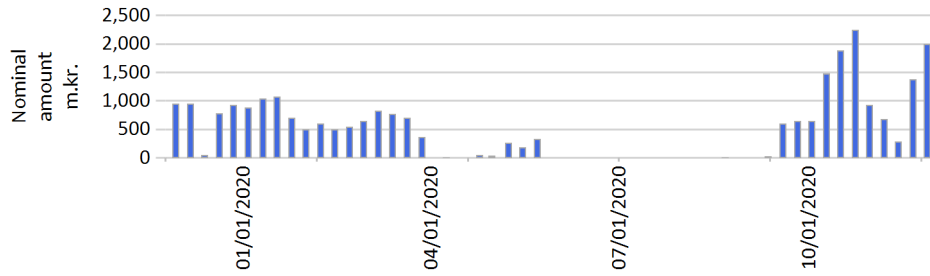
RIKB 25 0612



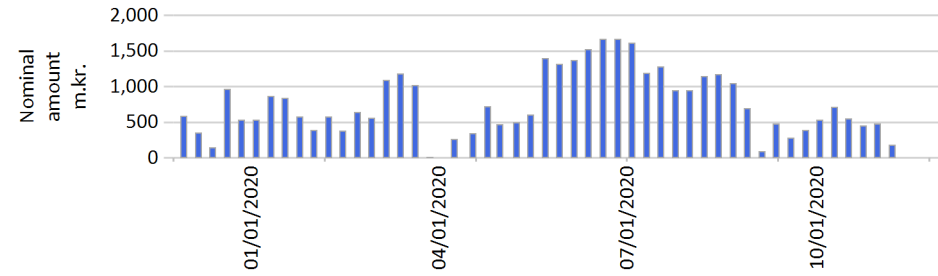
# Outstanding Repo

## 11/27/2020

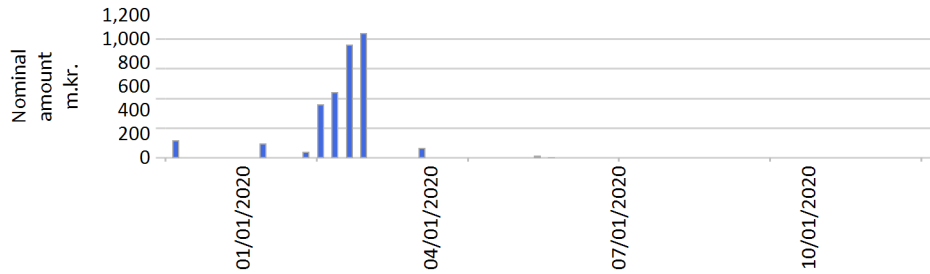
**RIKB 28 1115**



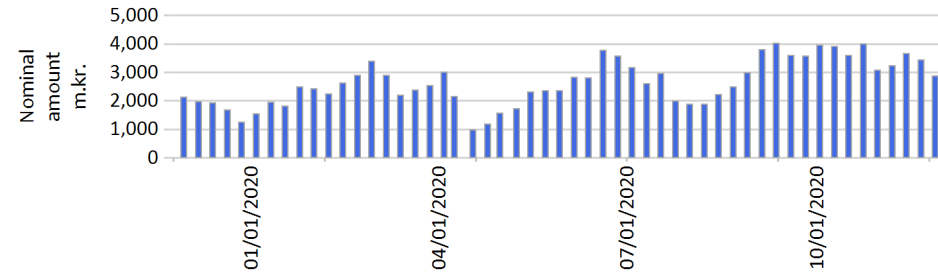
**RIKB 31 0124**



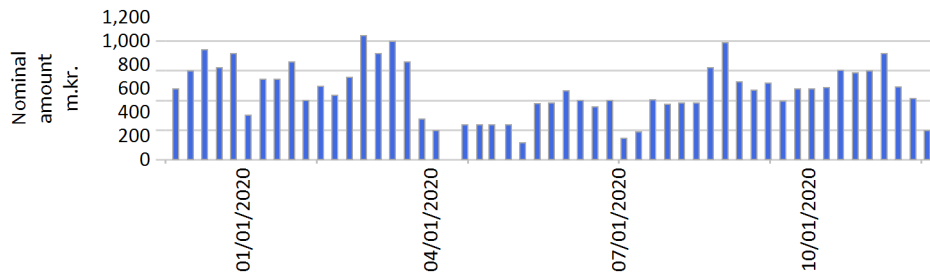
**RIKS 21 0414**



**RIKS 26 0216**



**RIKS 30 0701**



**RIKS 33 0321**

