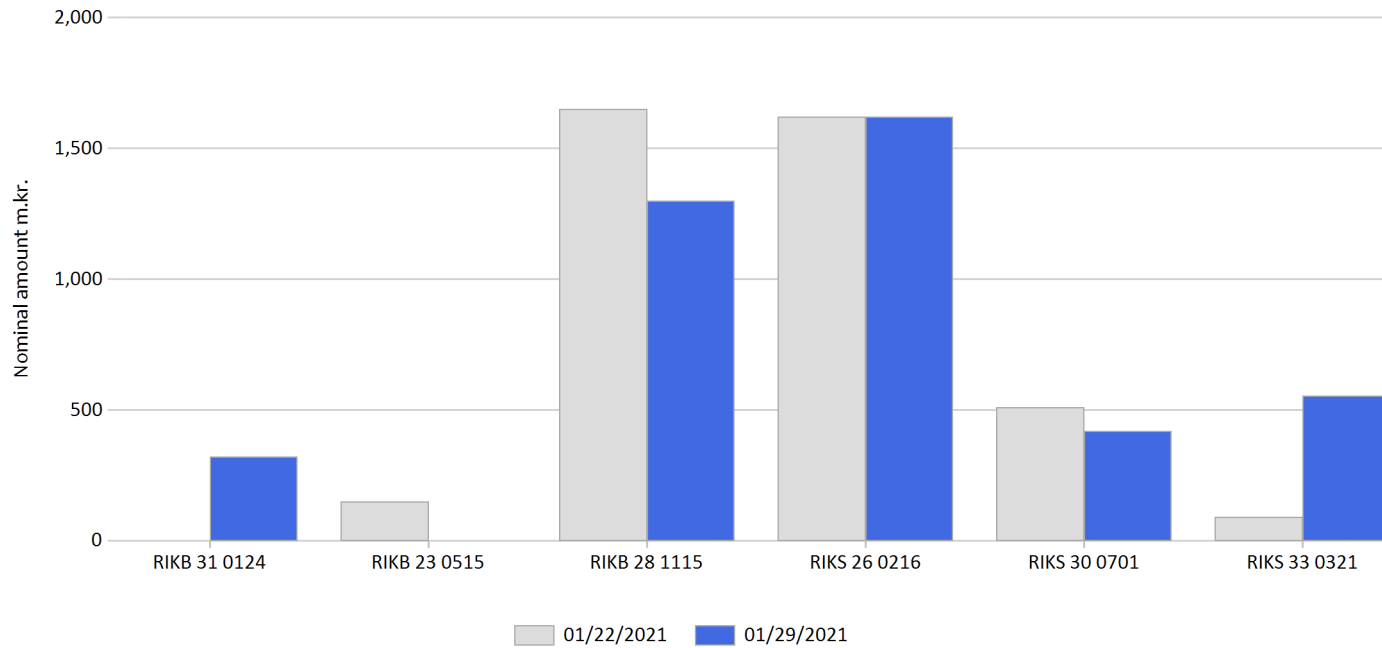


Outstanding Repo 01/29/2021



Securities

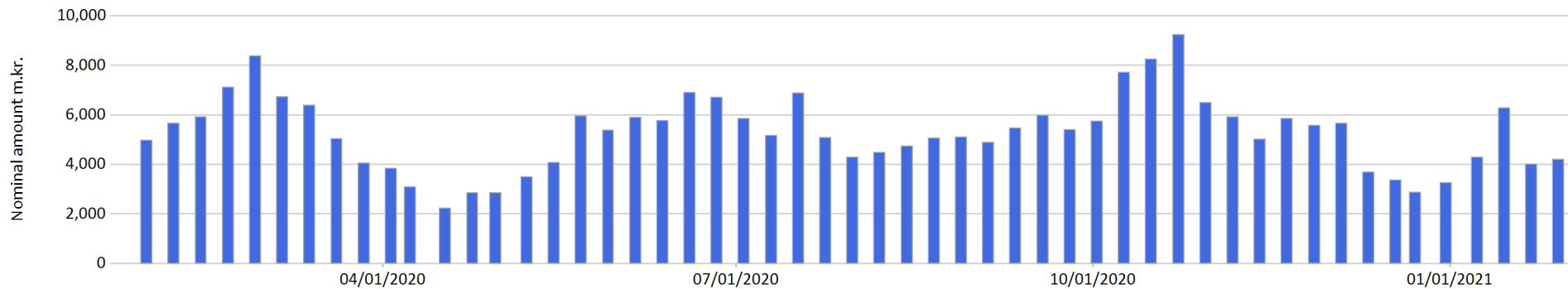
01/29/2021

Symbol

Nominal amount

RIKB 28 1115	1,300,000,000
RIKB 31 0124	320,000,000
RIKS 26 0216	1,620,000,000
RIKS 30 0701	420,000,000
RIKS 33 0321	555,000,000
Total	4,215,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

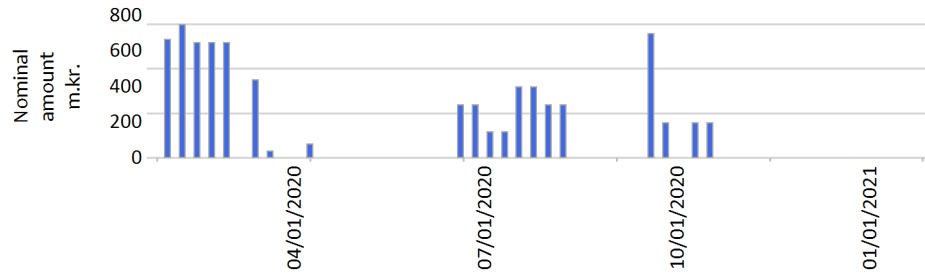
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

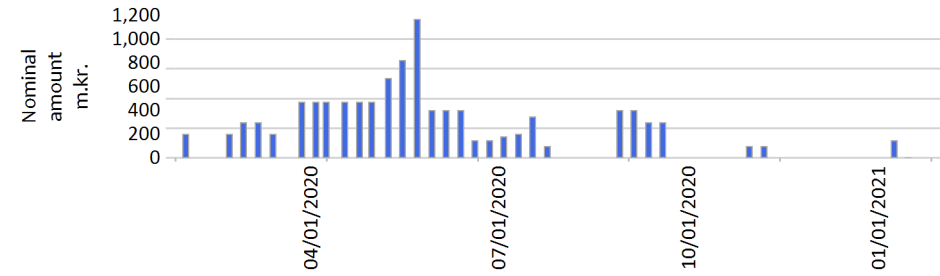
01/29/2021

Weekly changes in the last 12 months pr series

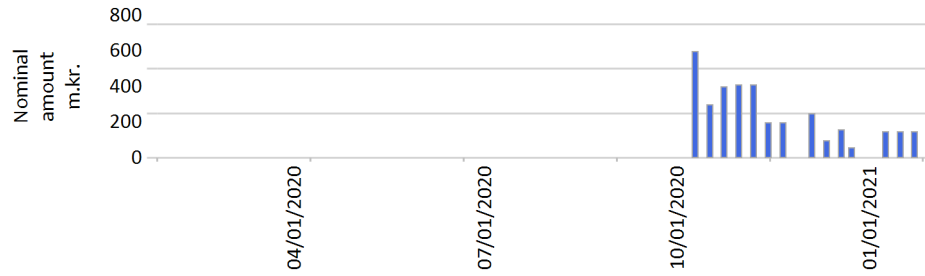
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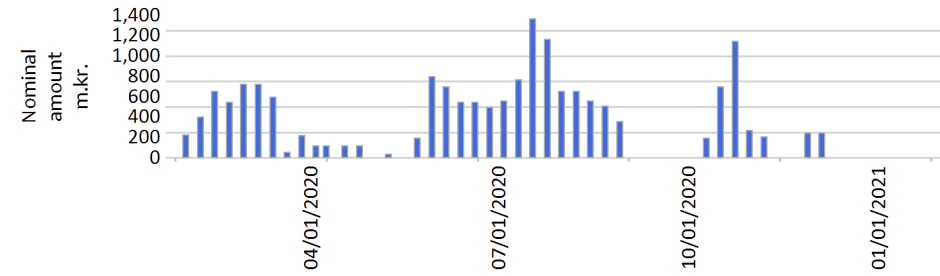
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RIKB 23 0515



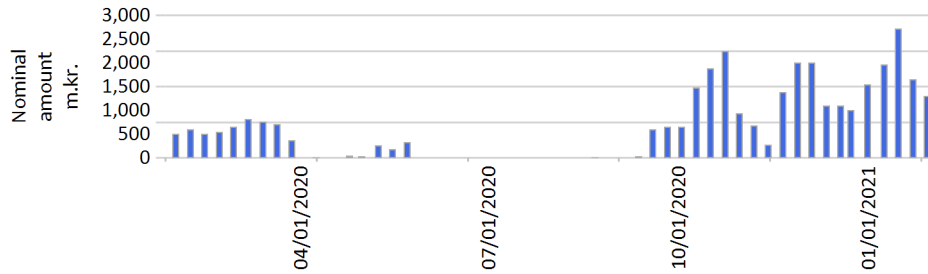
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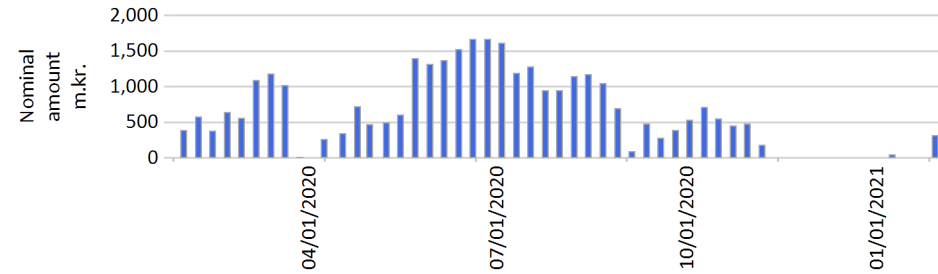
Outstanding Repo

01/29/2021

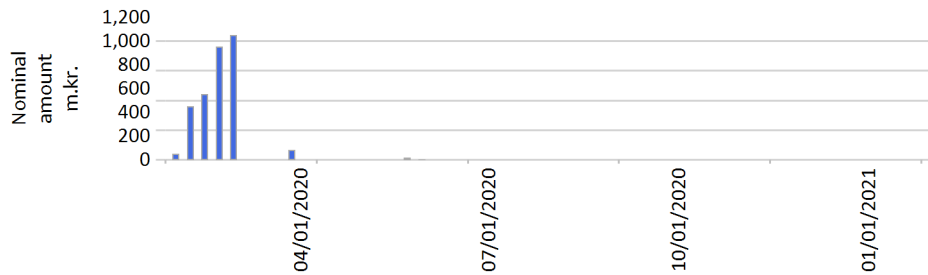
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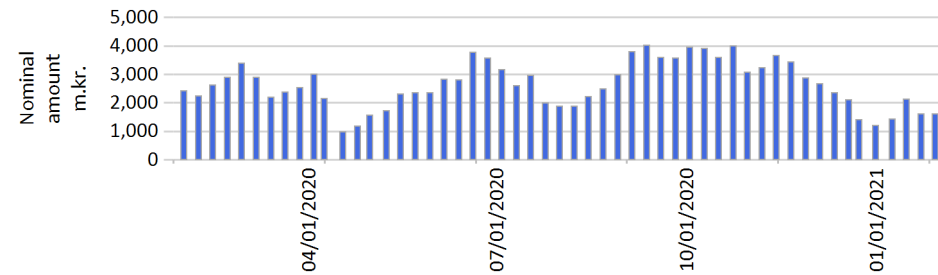
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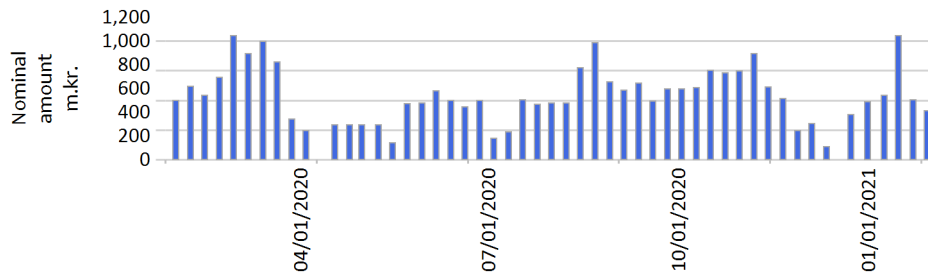
RIKS 21 0414



RIKS 26 0216



RIKS 30 0701



RIKS 33 0321

