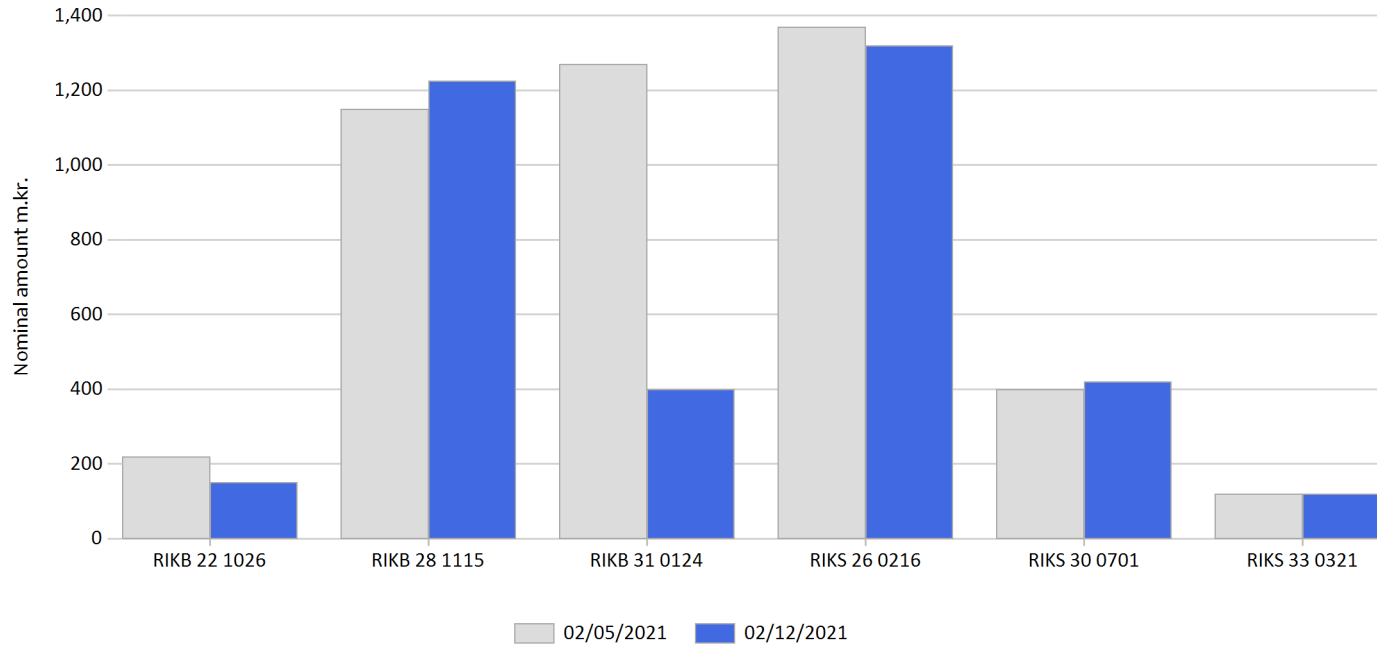


# Outstanding Repo

## 02/12/2021



### Securities

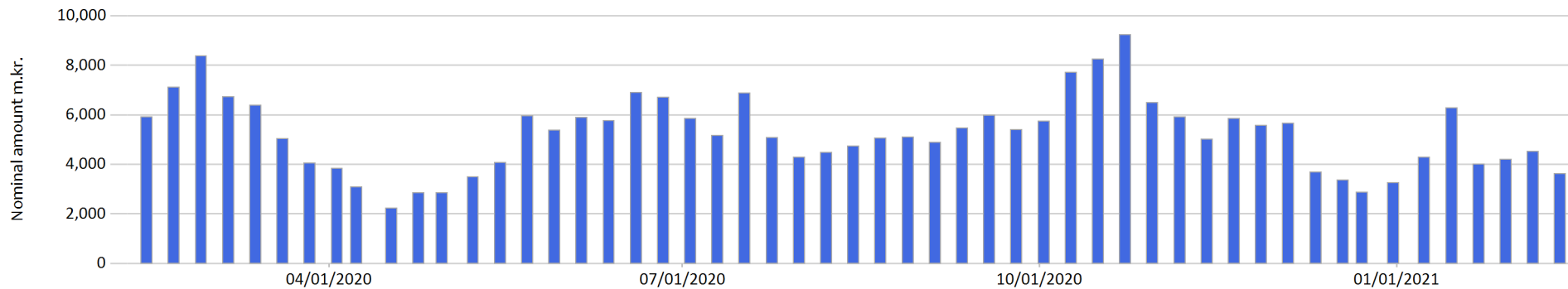
02/12/2021

#### Symbol

#### Nominal amount

RIKB 22 1026	150,000,000
RIKB 28 1115	1,225,000,000
RIKB 31 0124	400,000,000
RIKS 26 0216	1,320,000,000
RIKS 30 0701	420,000,000
RIKS 33 0321	120,000,000
<b>Total</b>	<b>3,635,000,000</b>

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

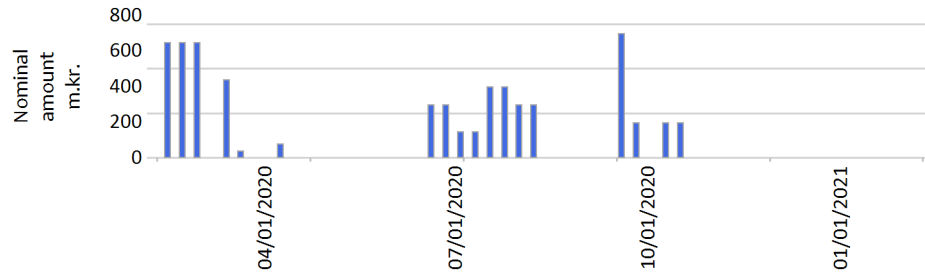
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

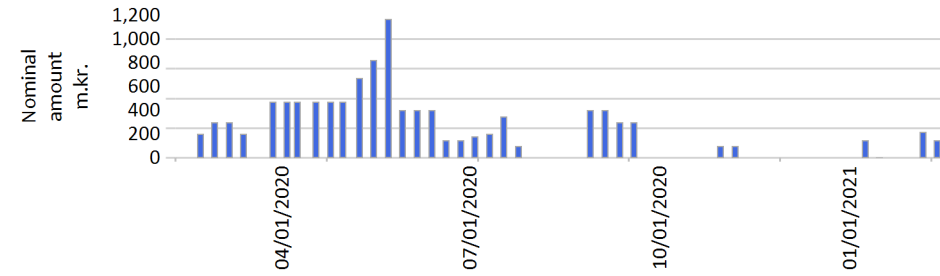
## 02/12/2021

Weekly changes in the last 12 months pr series

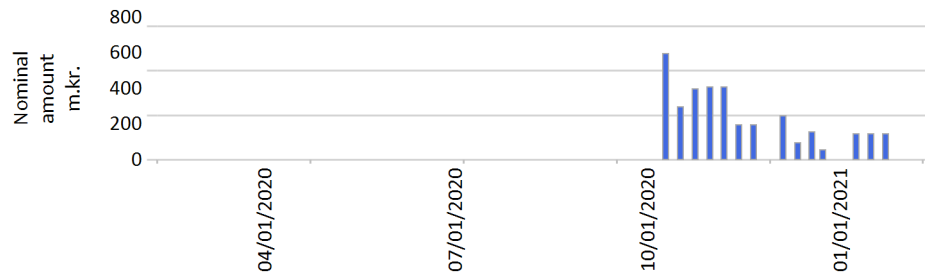
RIKB 21 0805



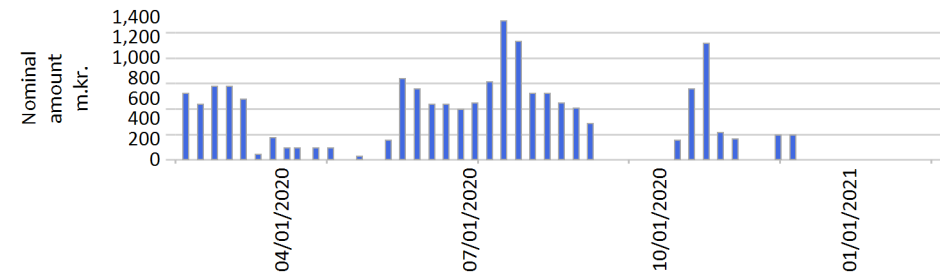
RIKB 22 1026



RIKB 23 0515



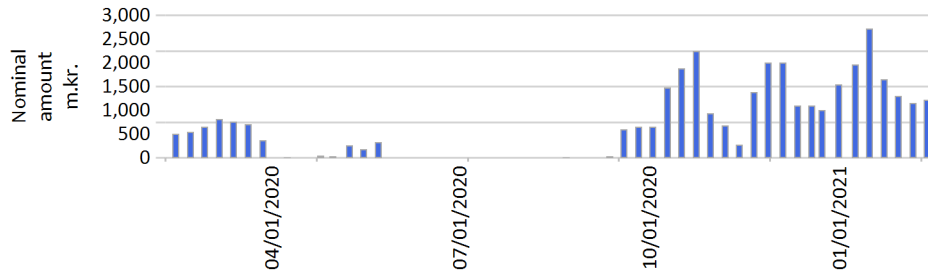
RIKB 25 0612



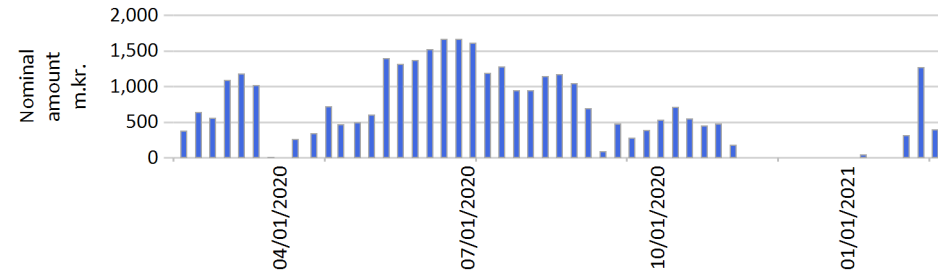
# Outstanding Repo

## 02/12/2021

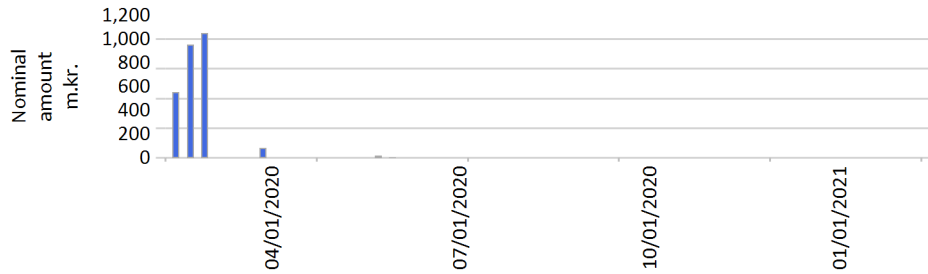
**RIKB 28 1115**



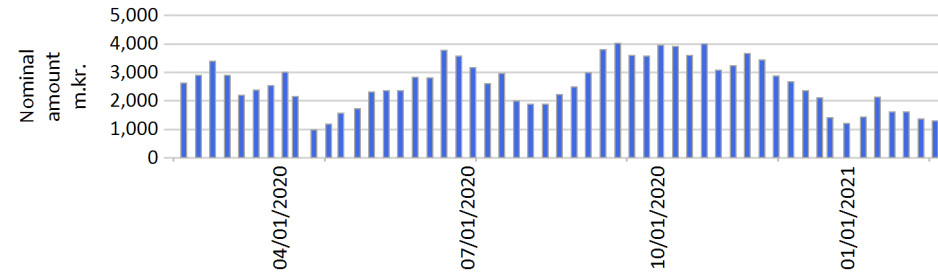
**RIKB 31 0124**



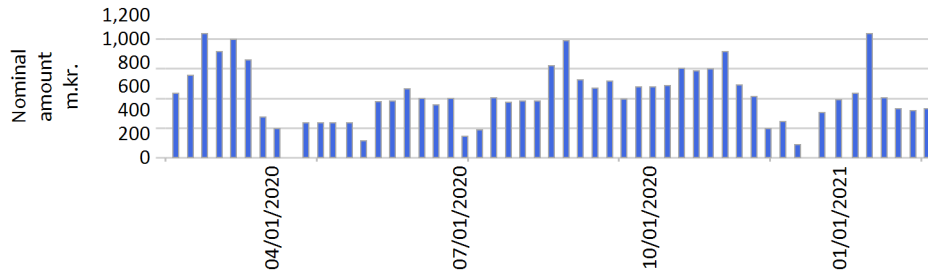
**RIKS 21 0414**



**RIKS 26 0216**



**RIKS 30 0701**



**RIKS 33 0321**

