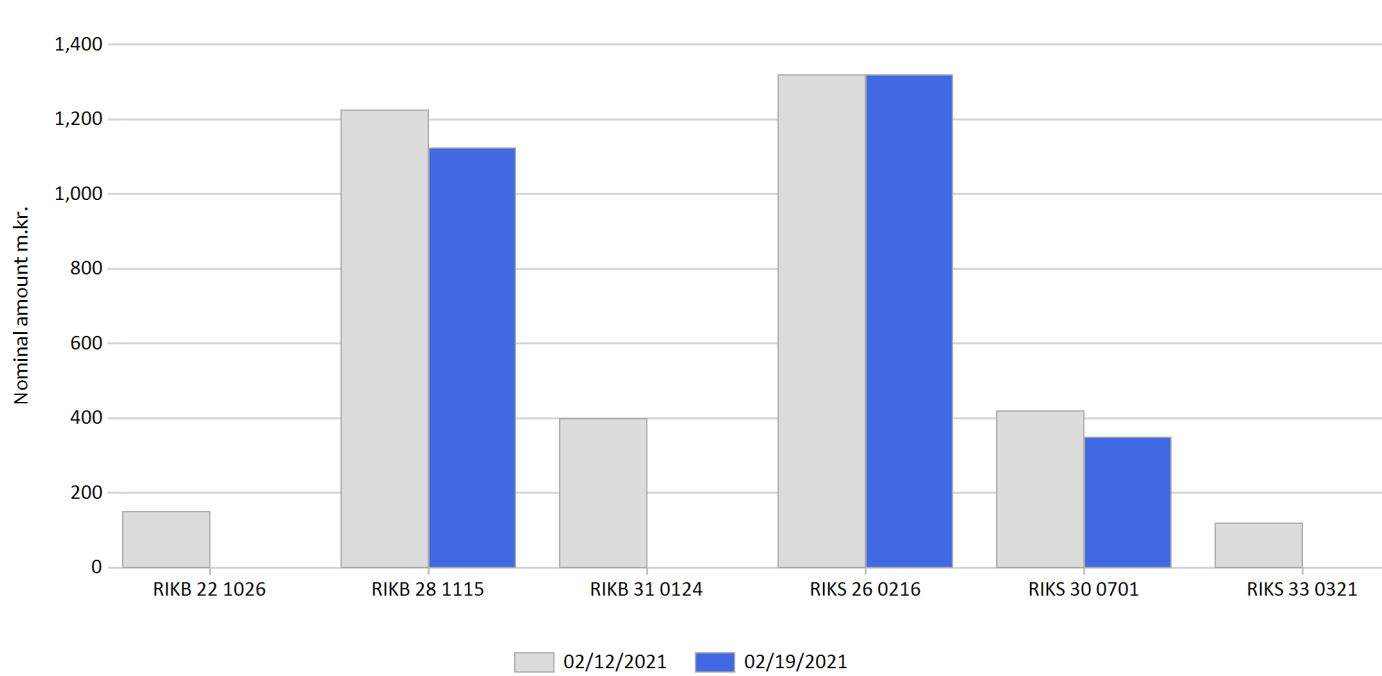


Outstanding Repo

02/19/2021



Securities

02/19/2021

Symbol

Nominal amount

RIKB 28 1115

1,125,000,000

RIKS 26 0216

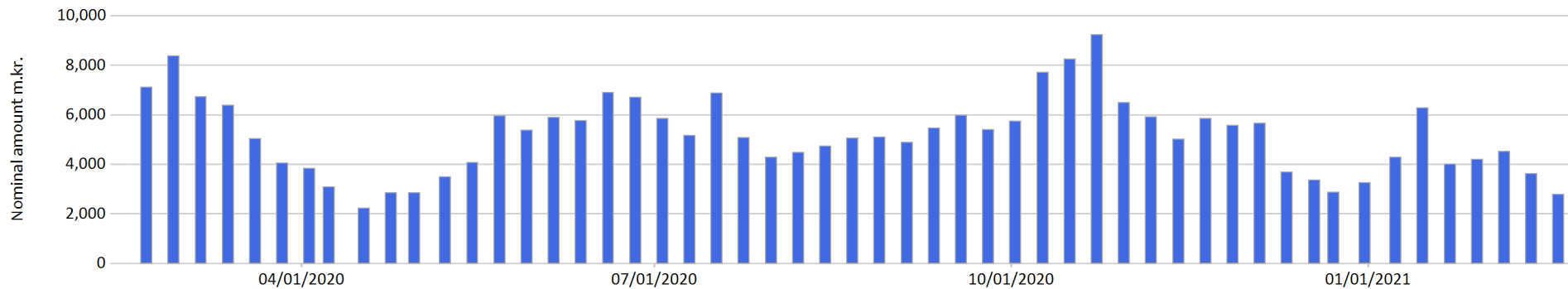
1,320,000,000

RIKS 30 0701

350,000,000

2,795,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

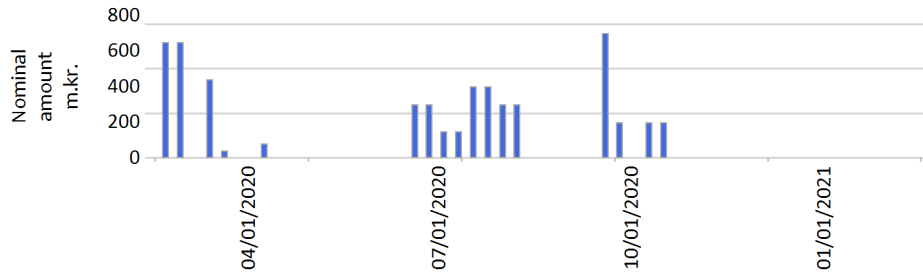
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

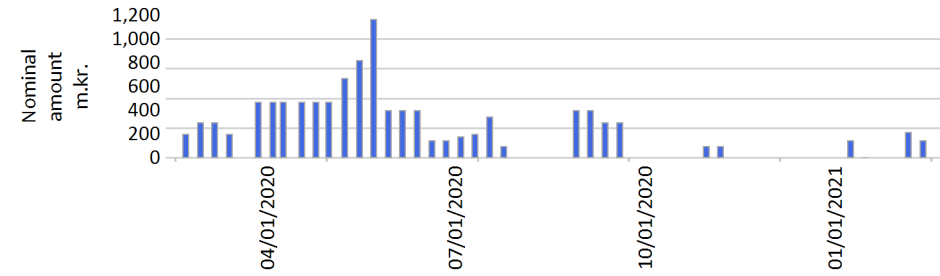
02/19/2021

Weekly changes in the last 12 months pr series

RIKB 21 0805



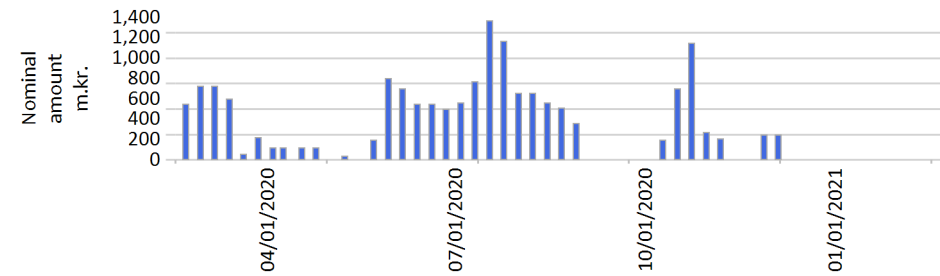
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RIKB 23 0515



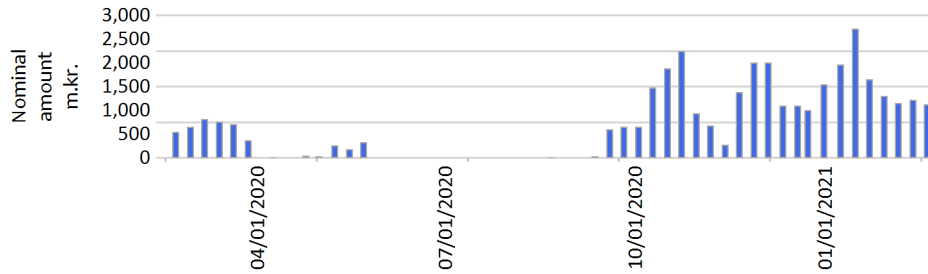
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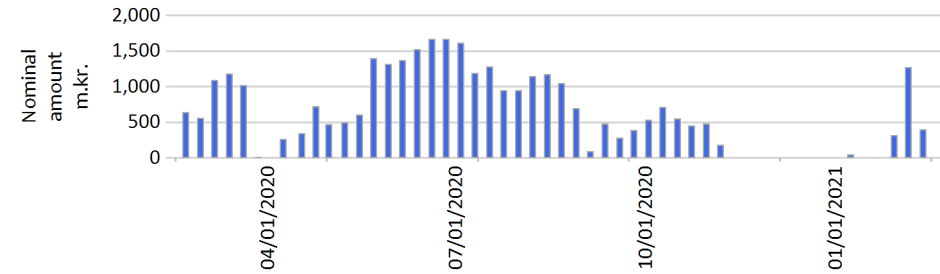
Outstanding Repo

02/19/2021

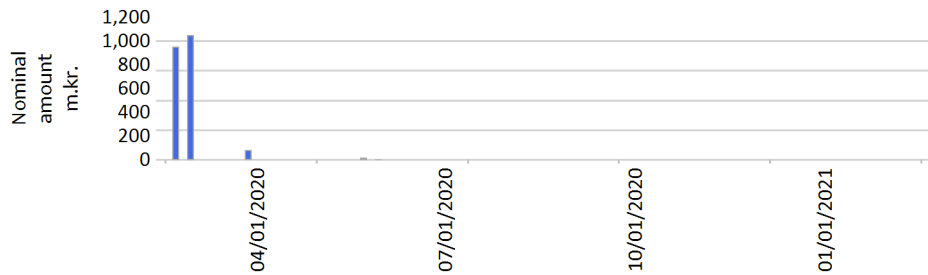
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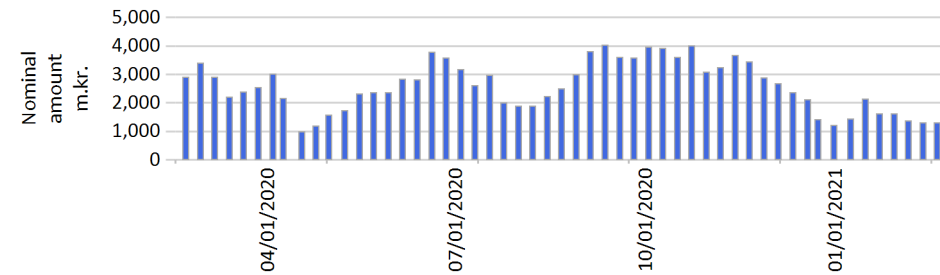
RIKB 31 0124



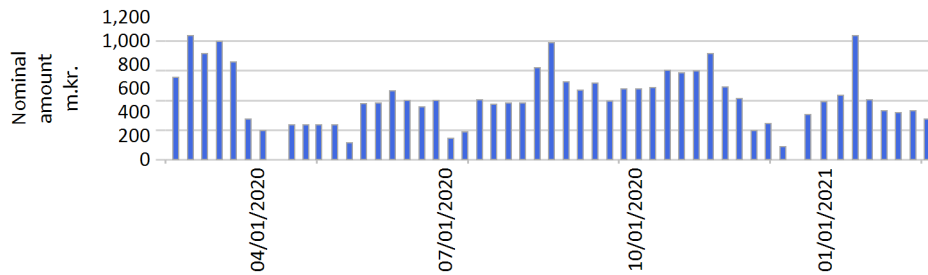
RIKS 21 0414



RIKS 26 0216



RIKS 30 0701



RIKS 33 0321

