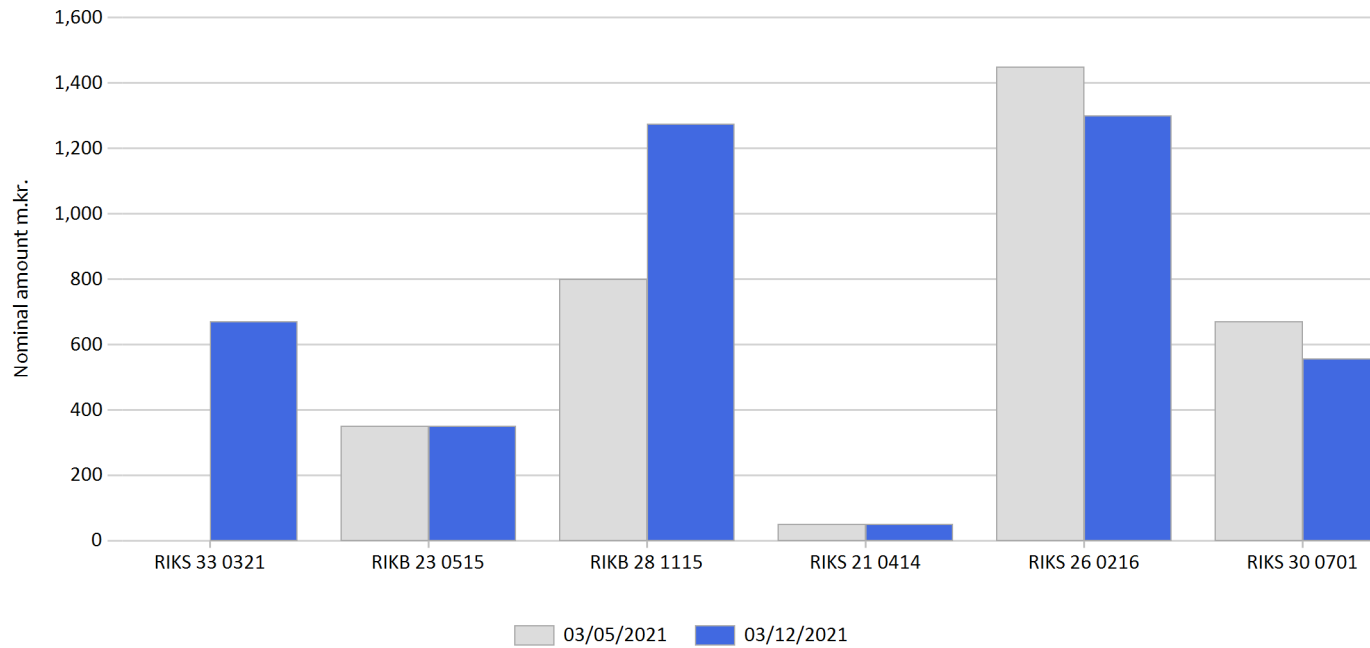


Outstanding Repo

03/12/2021



Securities

03/12/2021

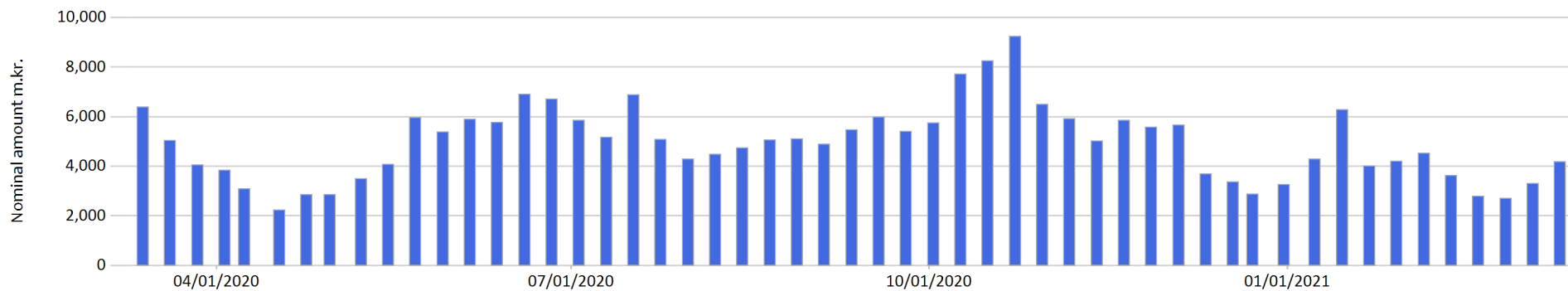
Symbol

Nominal amount

RIKB 23 0515	350,000,000
RIKB 28 1115	1,275,000,000
RIKS 21 0414	50,000,000
RIKS 26 0216	1,300,000,000
RIKS 30 0701	556,000,000
RIKS 33 0321	670,000,000

4,201,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

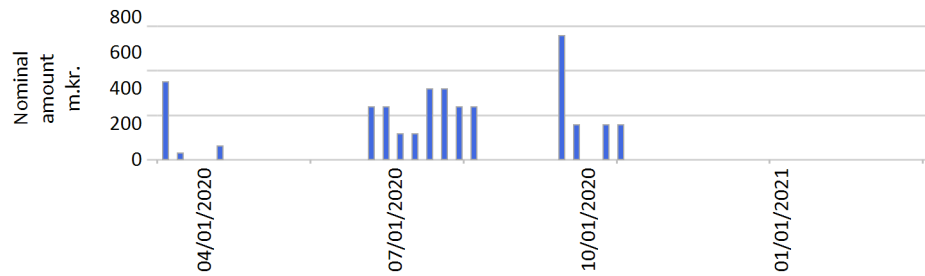
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

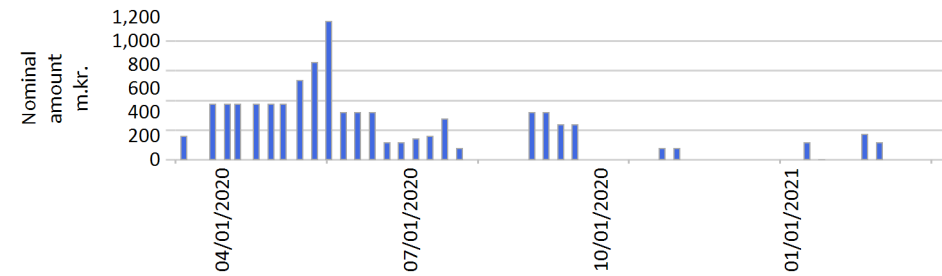
03/12/2021

Weekly changes in the last 12 months pr series

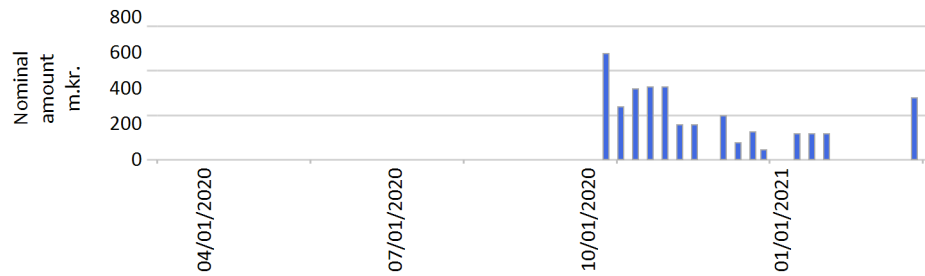
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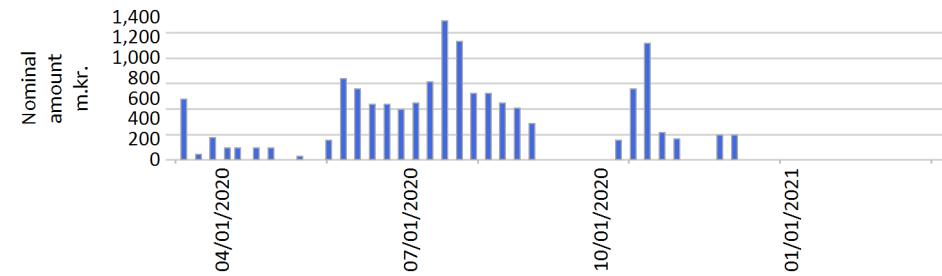
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RIKB 23 0515



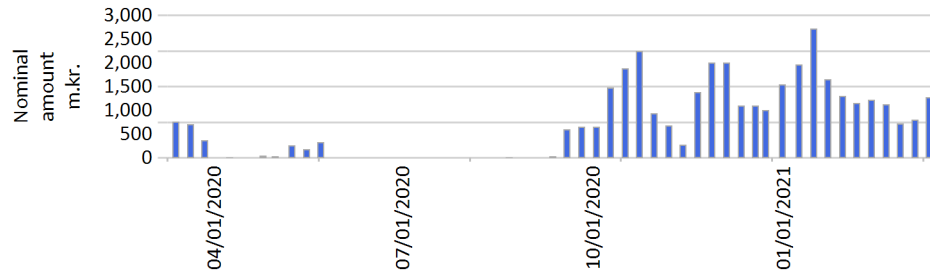
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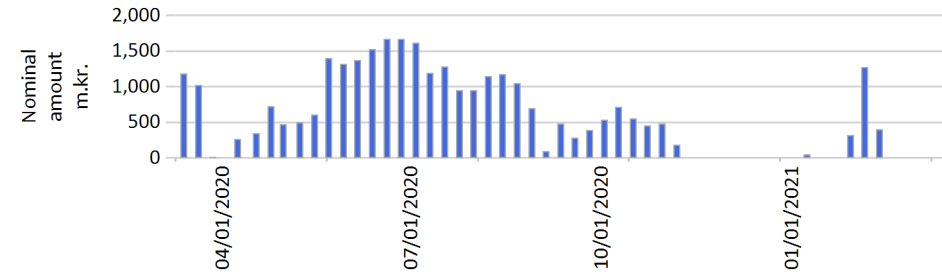
Outstanding Repo

03/12/2021

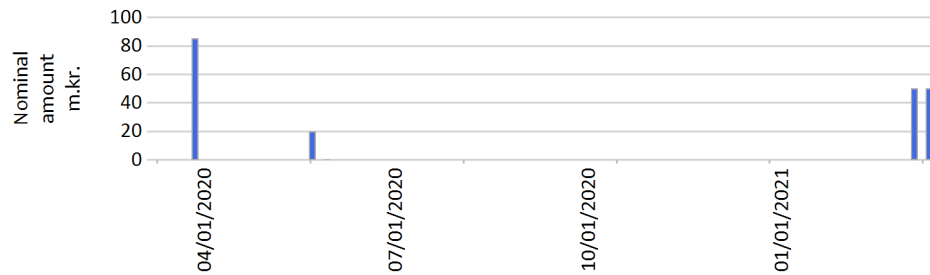
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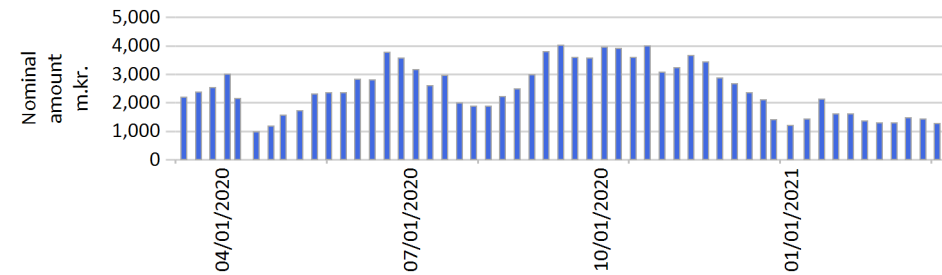
RIKB 31 0124



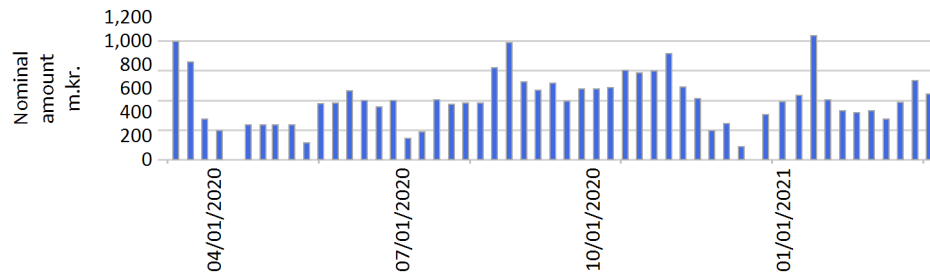
RIKS 21 0414



RIKS 26 0216



RIKS 30 0701



RIKS 33 0321

