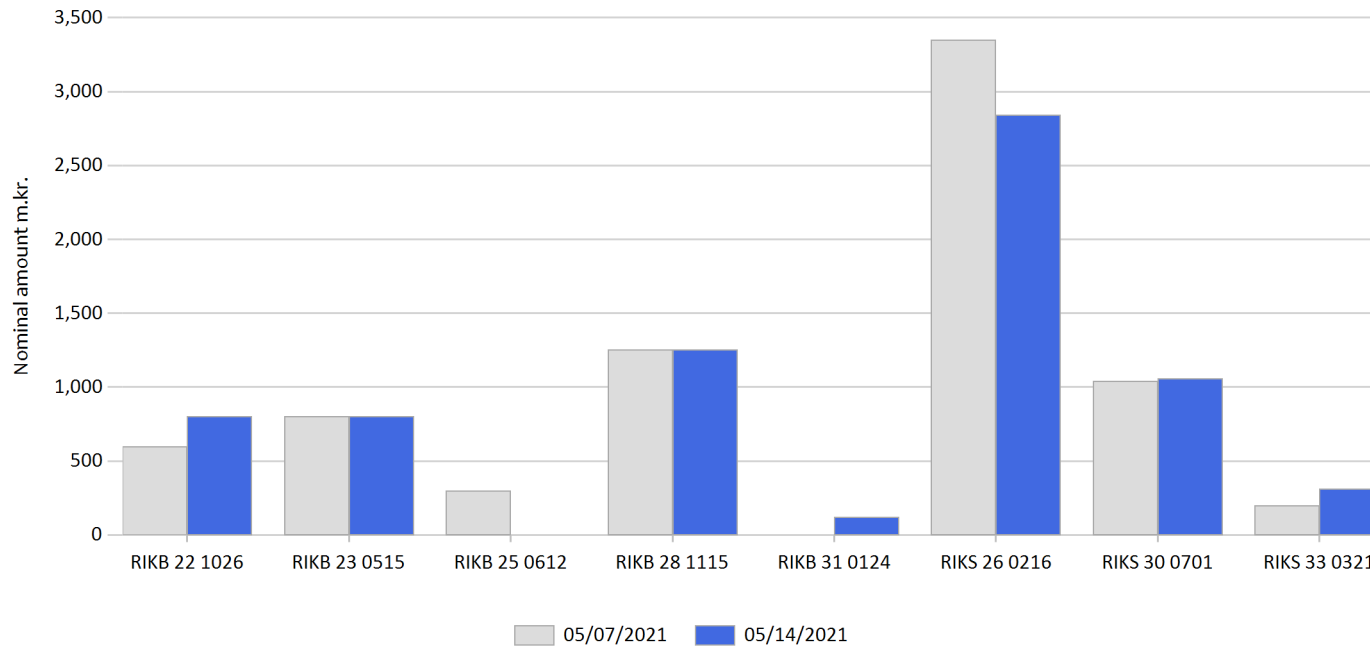


# Outstanding Repo

## 05/14/2021



### Securities

05/14/2021

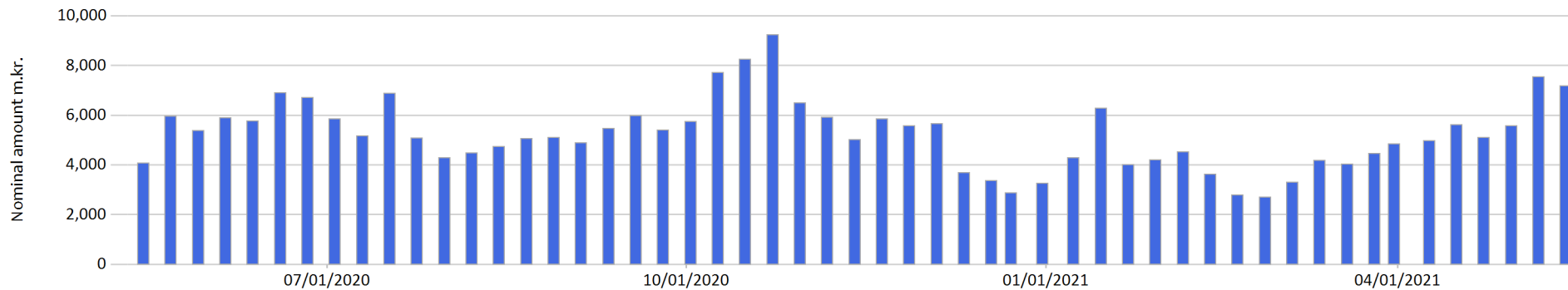
#### Symbol

#### Nominal amount

RIKB 22 1026	800,000,000
RIKB 23 0515	800,000,000
RIKB 28 1115	1,255,000,000
RIKB 31 0124	120,000,000
RIKS 26 0216	2,840,000,000
RIKS 30 0701	1,060,000,000
RIKS 33 0321	310,000,000

**7,185,000,000**

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

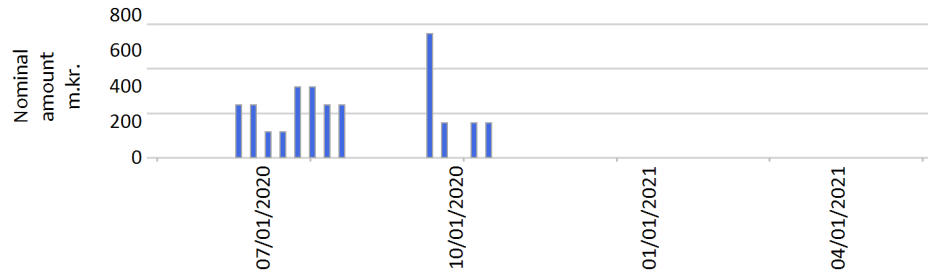
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

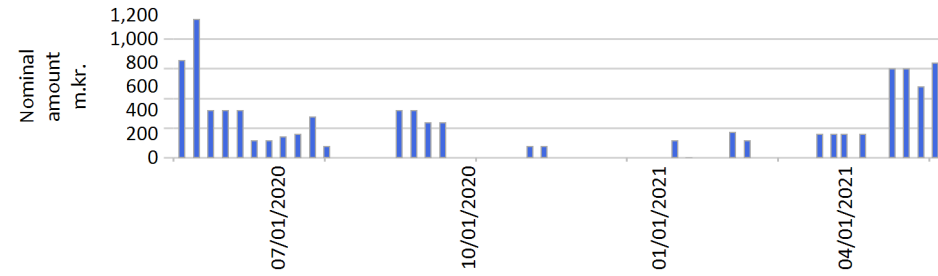
## 05/14/2021

Weekly changes in the last 12 months pr series

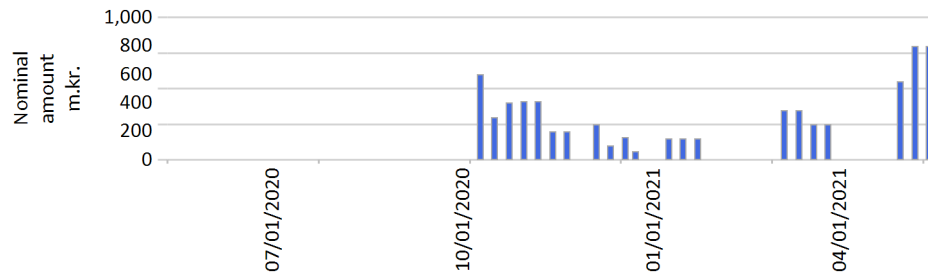
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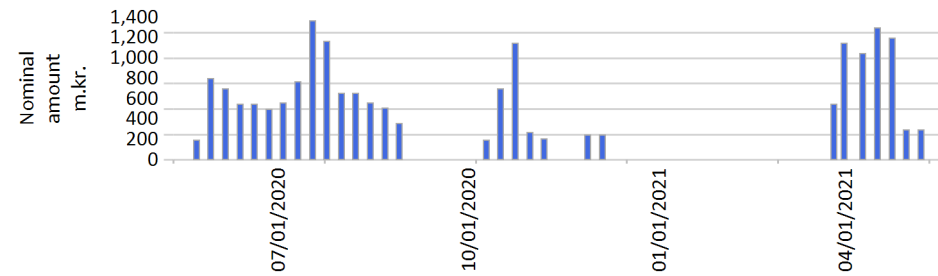
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RIKB 23 0515



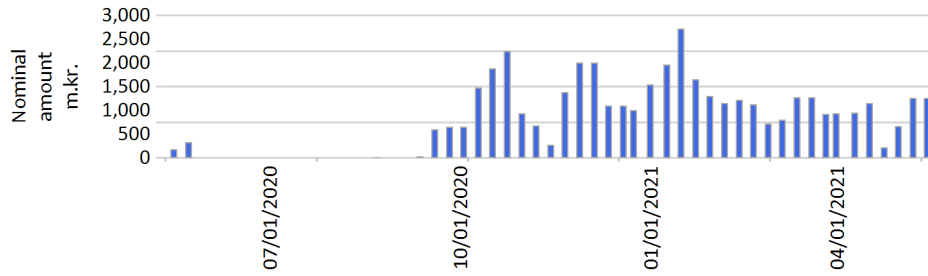
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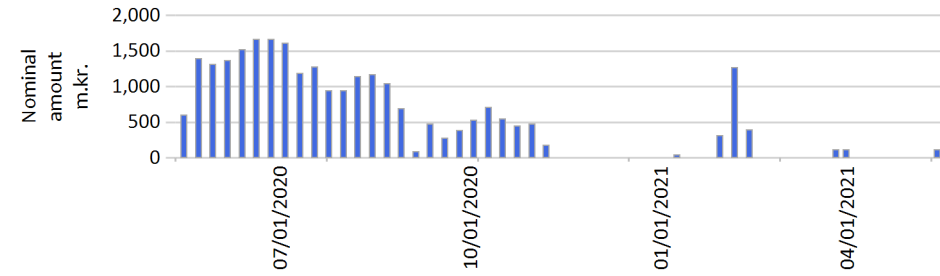
# Outstanding Repo

## 05/14/2021

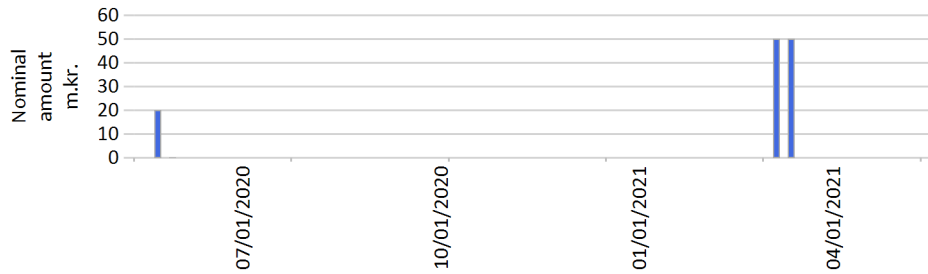
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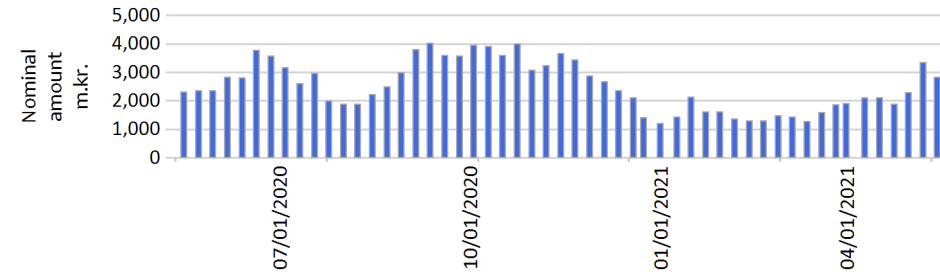
**RIKB 31 0124**



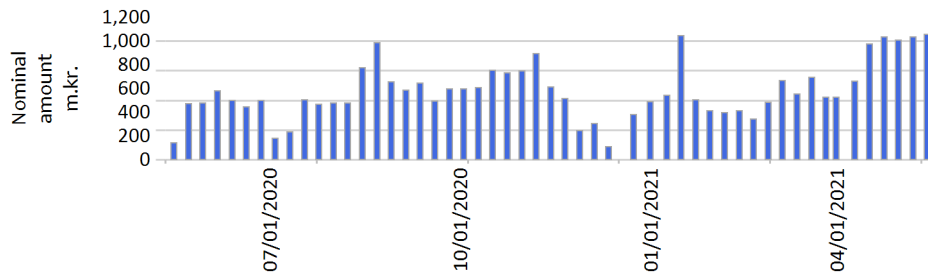
**RIKS 21 0414**



**RIKS 26 0216**



**RIKS 30 0701**



**RIKS 33 0321**

