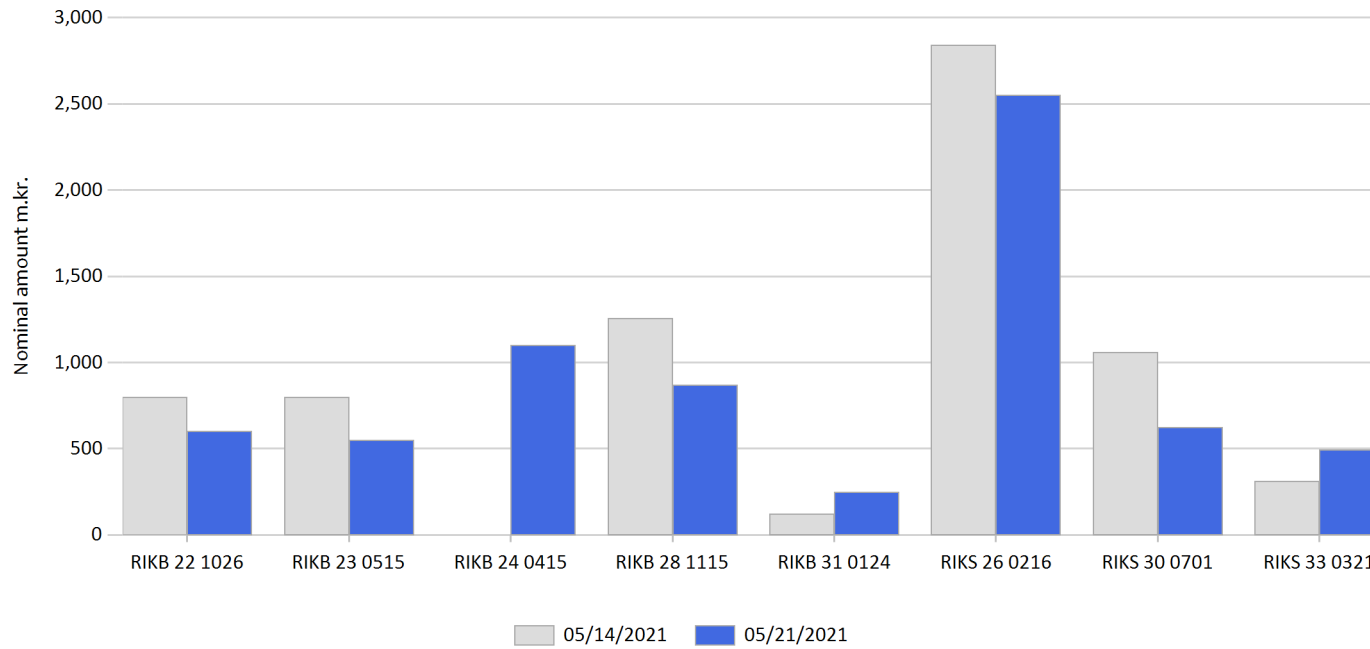


Outstanding Repo

05/21/2021



Securities

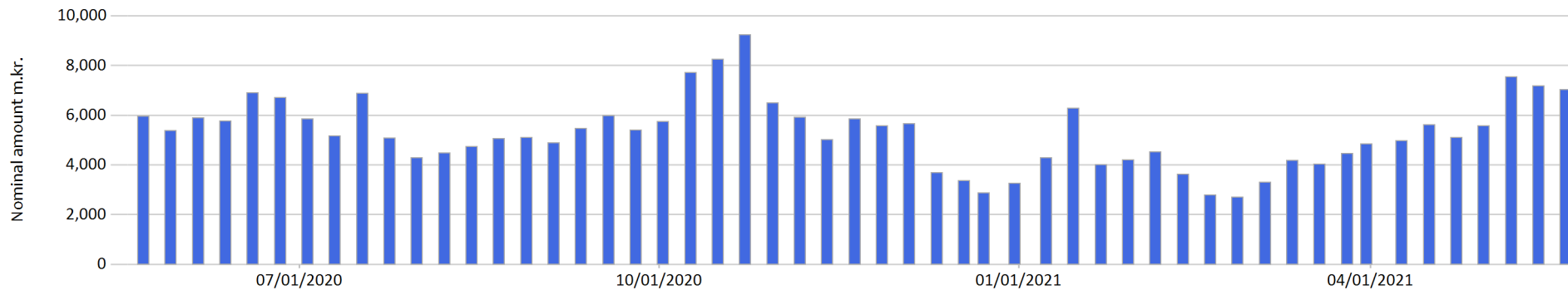
05/21/2021

Symbol

Nominal amount

RIKB 22 1026	600,000,000
RIKB 23 0515	550,000,000
RIKB 24 0415	1,100,000,000
RIKB 28 1115	870,000,000
RIKB 31 0124	250,000,000
RIKS 26 0216	2,550,000,000
RIKS 30 0701	625,000,000
RIKS 33 0321	495,000,000
Total	7,040,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

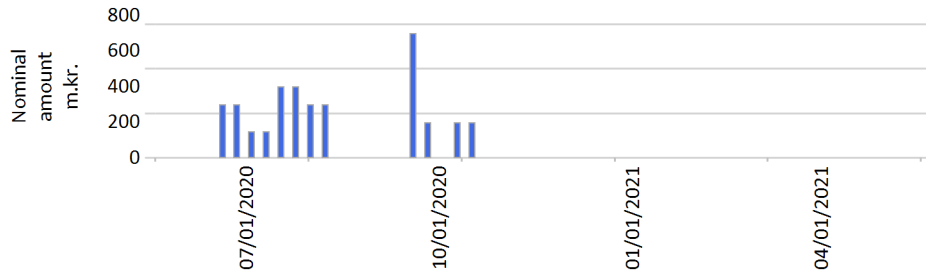
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

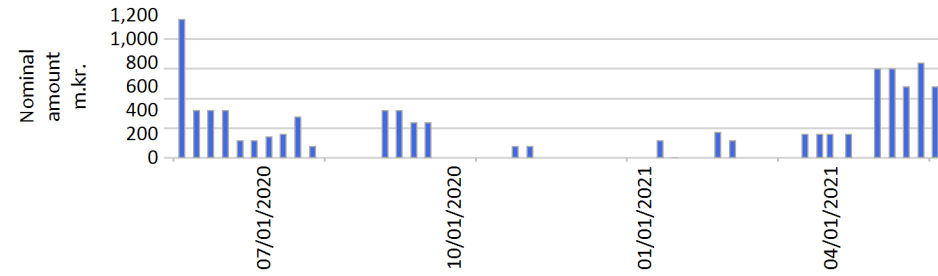
05/21/2021

Weekly changes in the last 12 months pr series

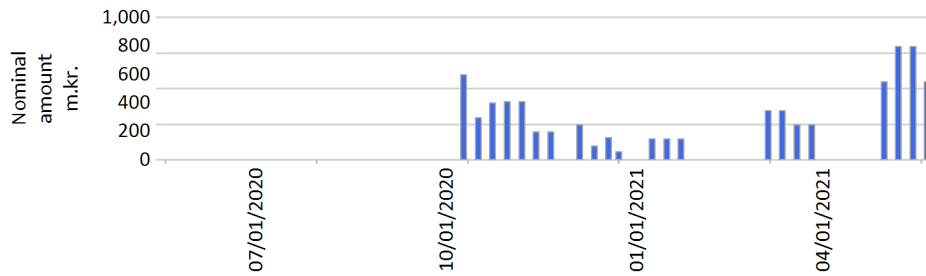
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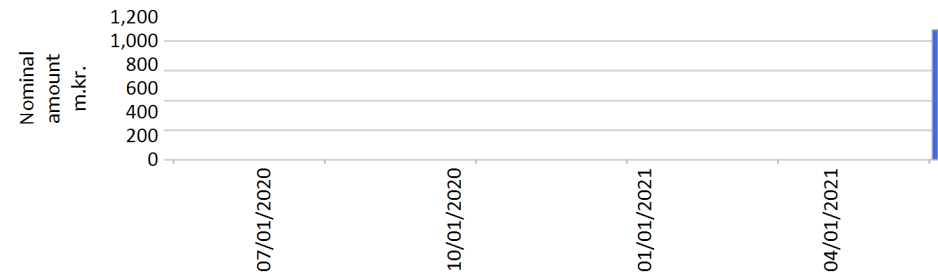
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RIKB 23 0515



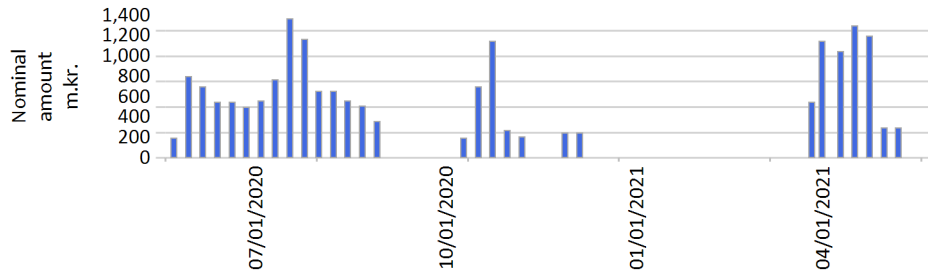
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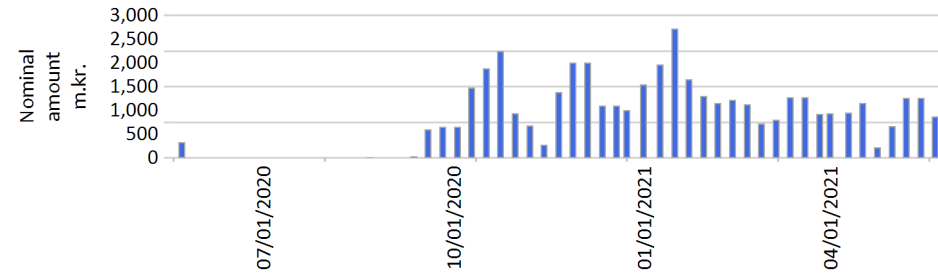
Outstanding Repo

05/21/2021

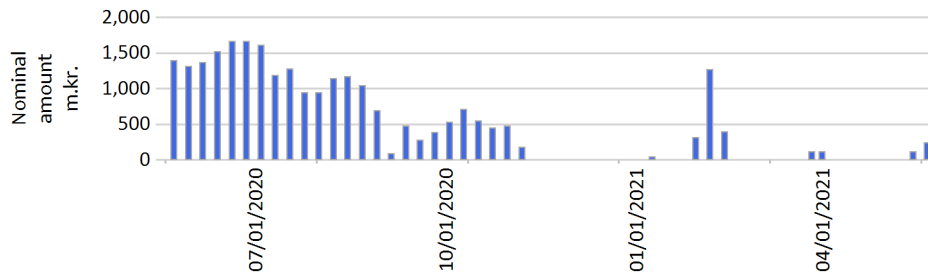
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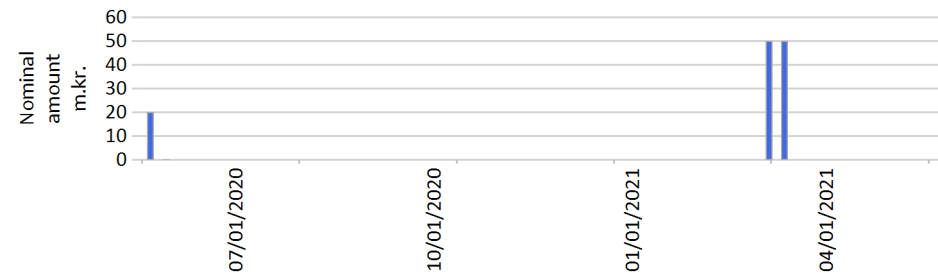
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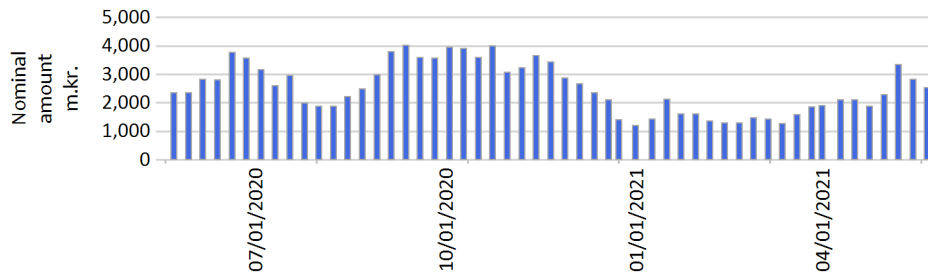
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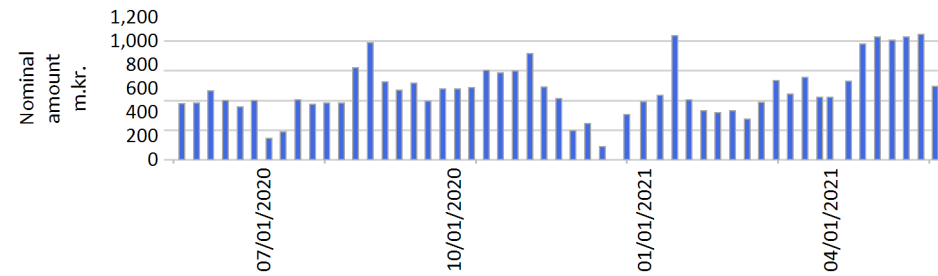
RIKS 21 0414



RIKS 26 0216



RIKS 30 0701



Outstanding Repo 05/21/2021

