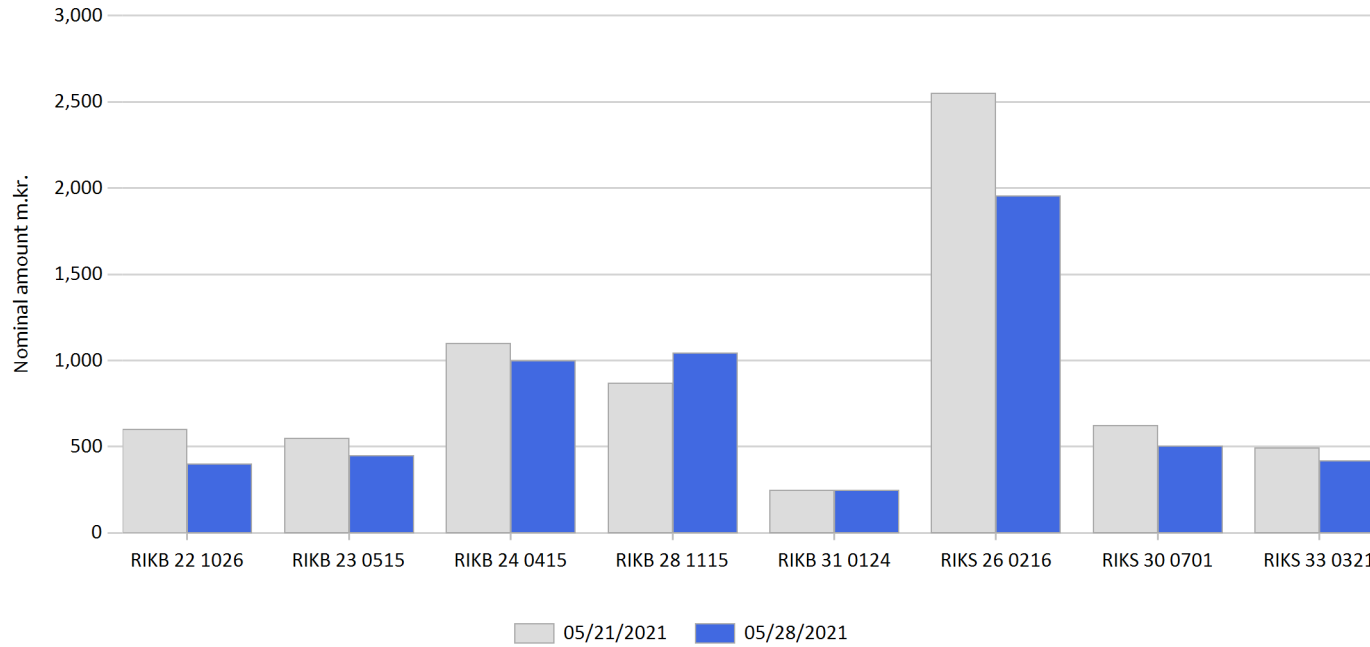


Outstanding Repo

05/28/2021



Securities

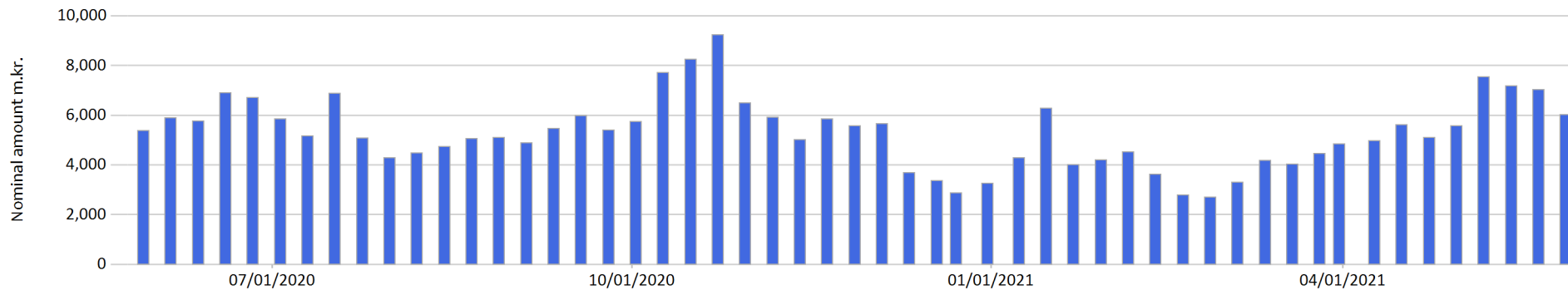
05/28/2021

Symbol

Nominal amount

RIKB 22 1026	400,000,000
RIKB 23 0515	450,000,000
RIKB 24 0415	1,000,000,000
RIKB 28 1115	1,045,000,000
RIKB 31 0124	250,000,000
RIKS 26 0216	1,955,000,000
RIKS 30 0701	505,000,000
RIKS 33 0321	420,000,000
Total	6,025,000,000

Weekly changes in the last 12 months



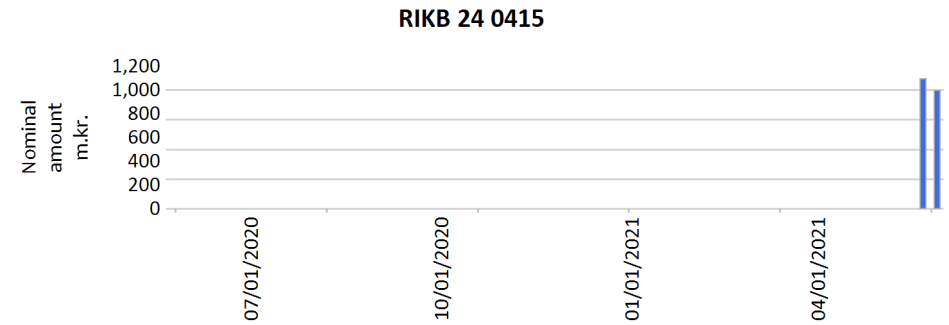
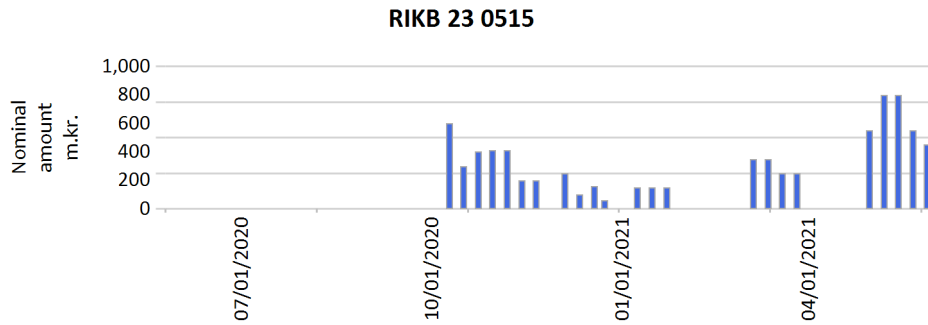
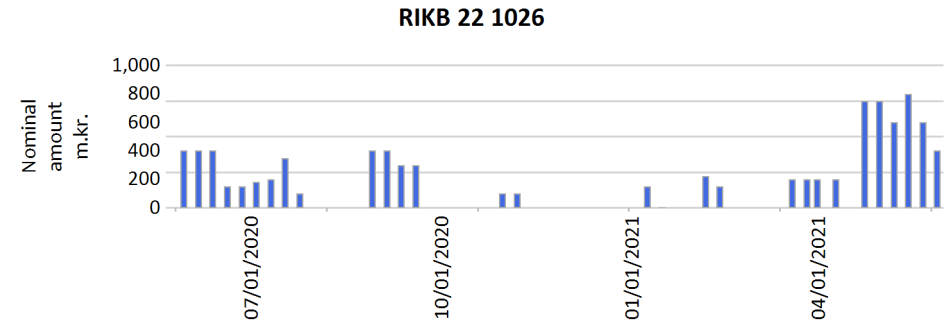
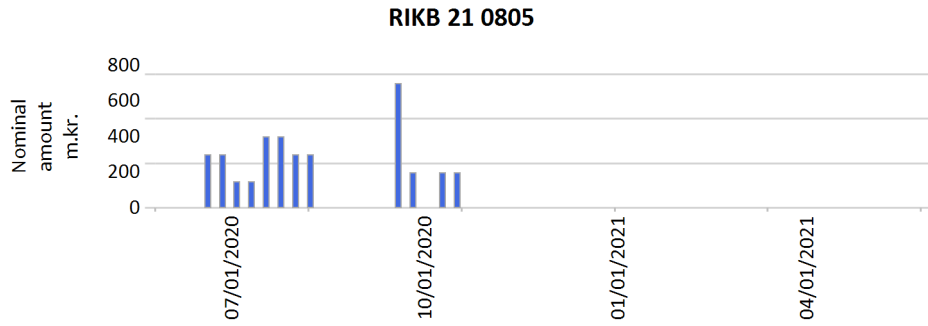
GOVERNMENT DEBT MANAGEMENT

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

Outstanding Repo

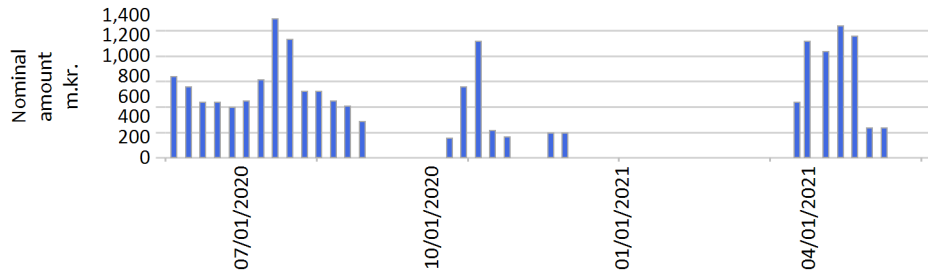
05/28/2021

Weekly changes in the last 12 months pr series

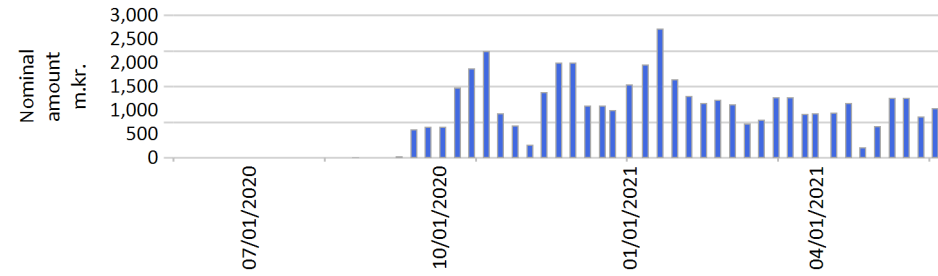


Outstanding Repo 05/28/2021

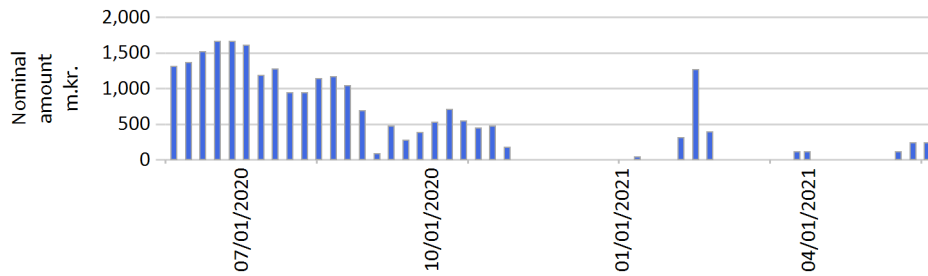
RIKB 25 0612



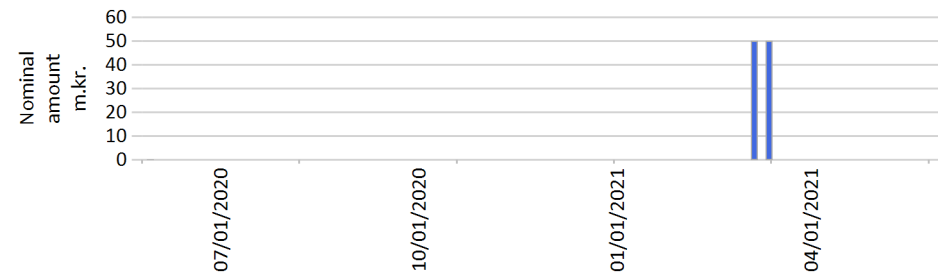
RIKB 28 1115



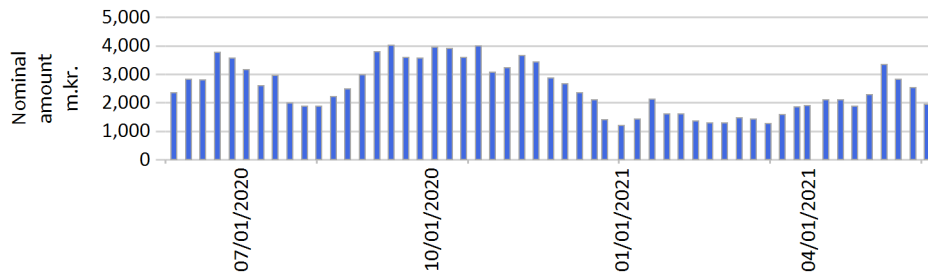
RIKB 31 0124



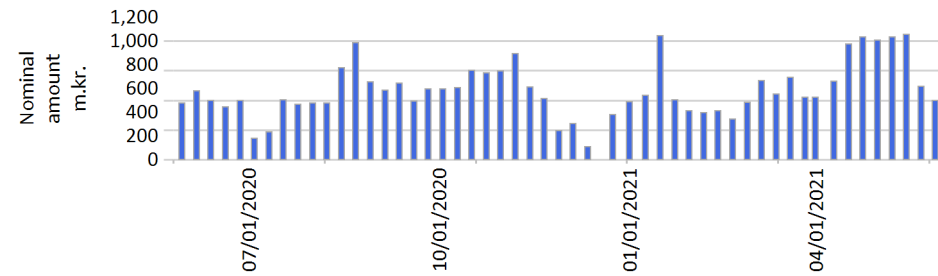
RIKS 21 0414



RIKS 26 0216



RIKS 30 0701



Outstanding Repo 05/28/2021

