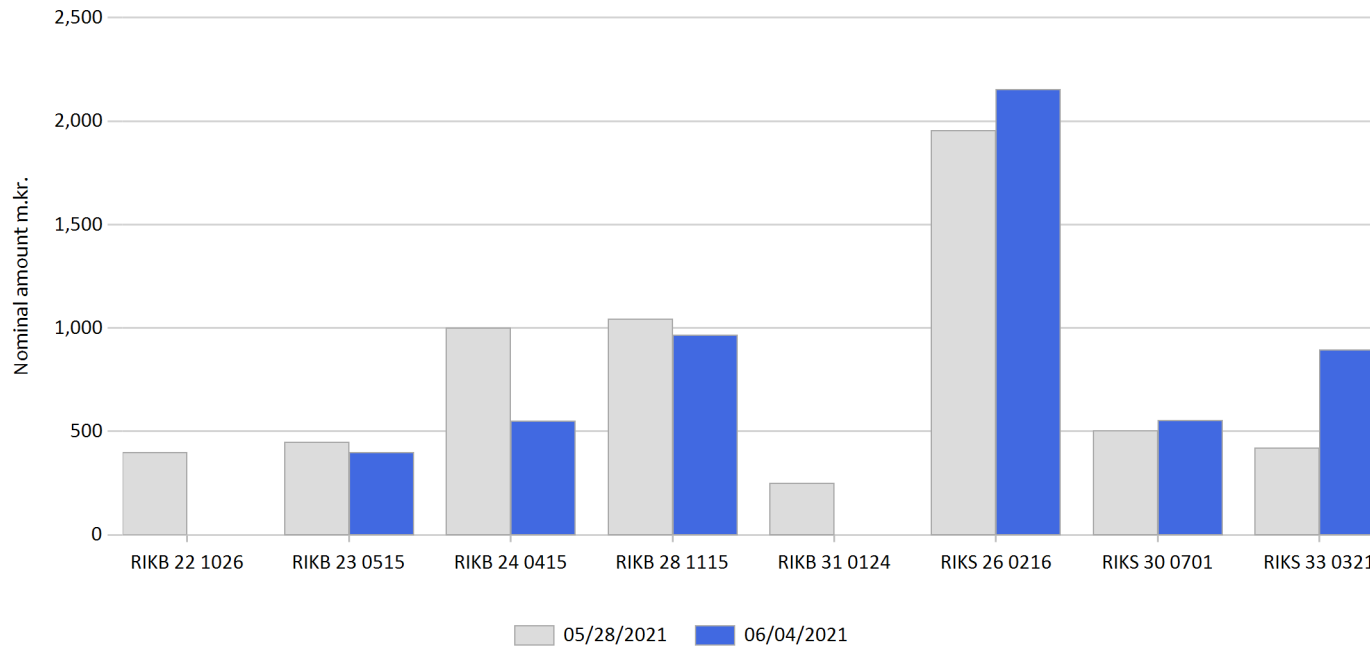


Outstanding Repo

06/04/2021



Securities

06/04/2021

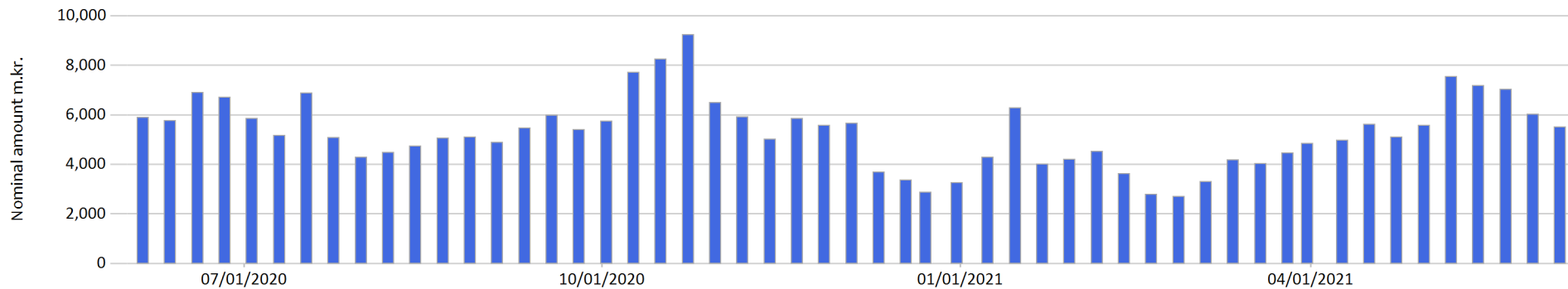
Symbol

Nominal amount

| | |
|--------------|---------------|
| RIKB 23 0515 | 400,000,000 |
| RIKB 24 0415 | 550,000,000 |
| RIKB 28 1115 | 965,000,000 |
| RIKS 26 0216 | 2,155,000,000 |
| RIKS 30 0701 | 555,000,000 |
| RIKS 33 0321 | 895,000,000 |

5,520,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

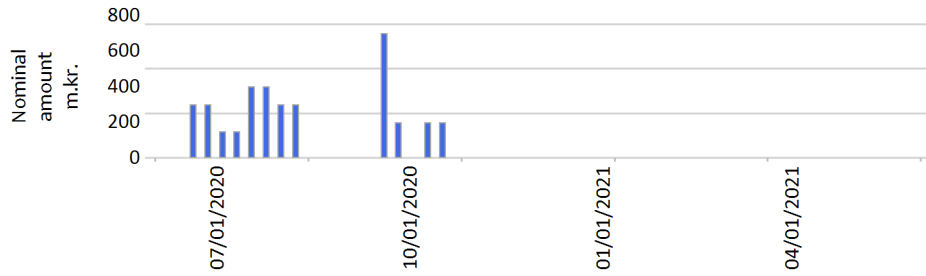
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

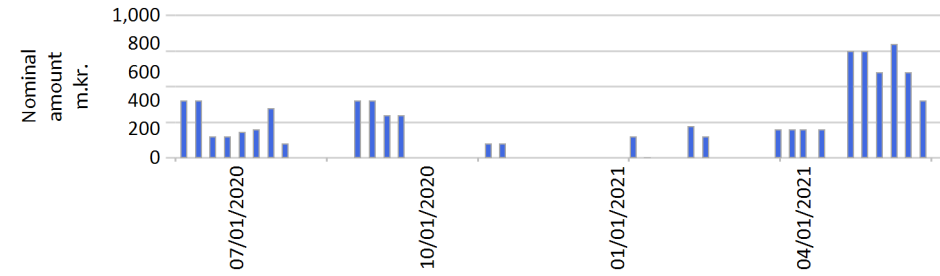
06/04/2021

Weekly changes in the last 12 months pr series

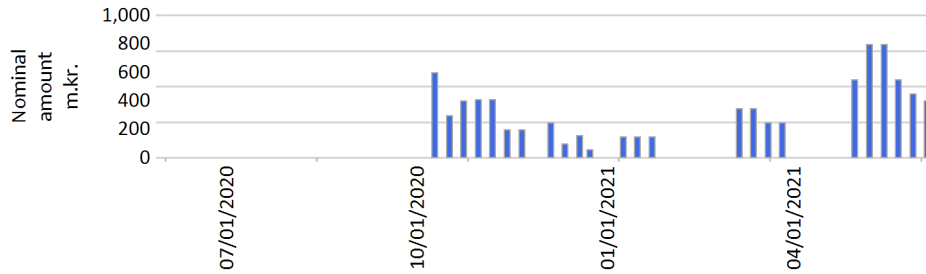
RIKB 21 0805



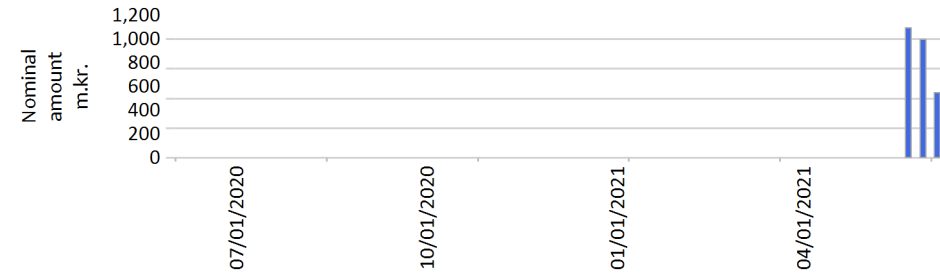
RIKB 22 1026



RIKB 23 0515



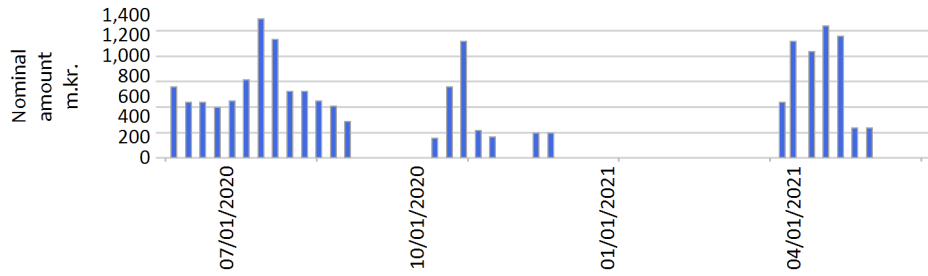
RIKB 24 0415



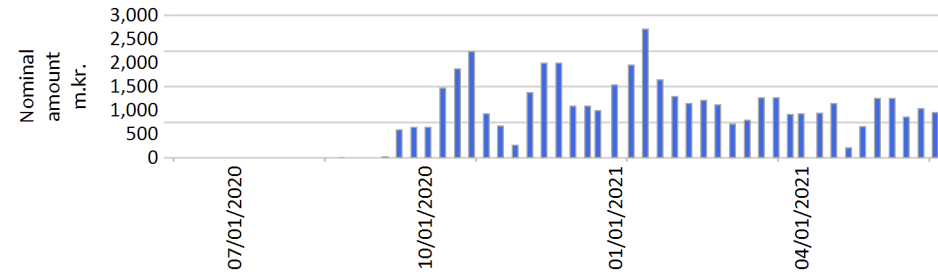
Outstanding Repo

06/04/2021

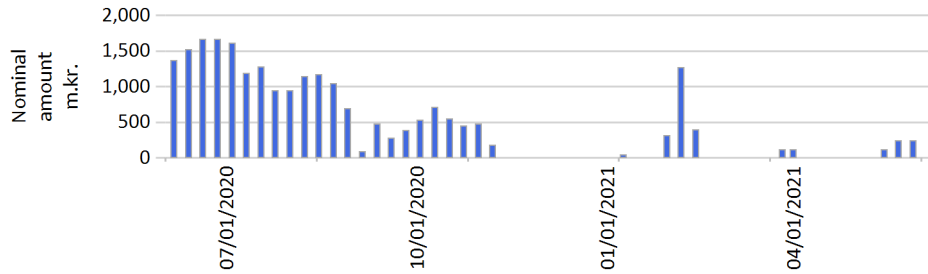
RIKB 25 0612



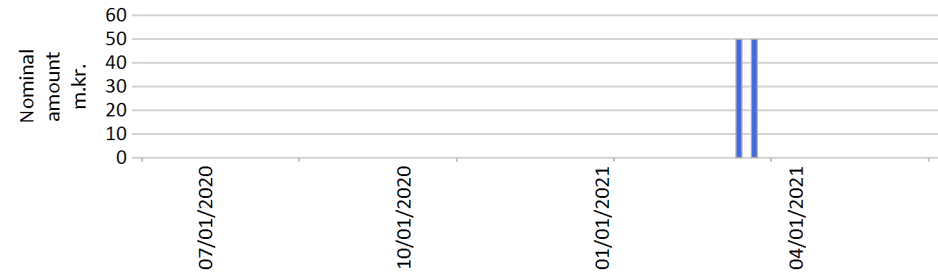
RIKB 28 1115



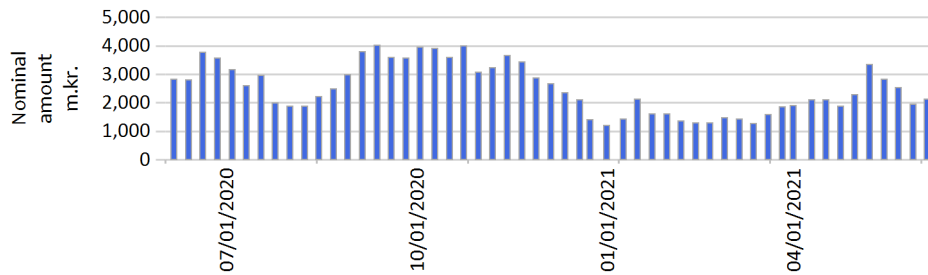
RIKB 31 0124



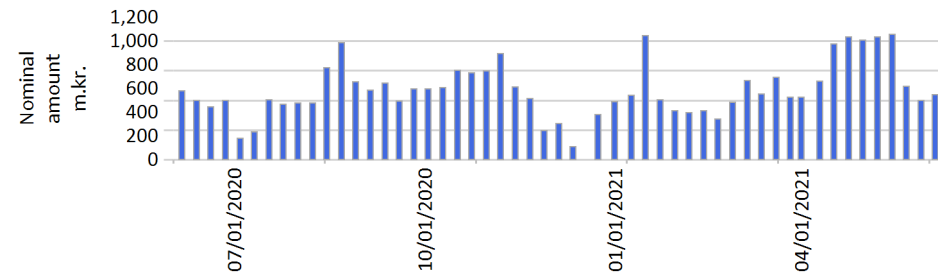
RIKS 21 0414



RIKS 26 0216



RIKS 30 0701



Outstanding Repo

06/04/2021

