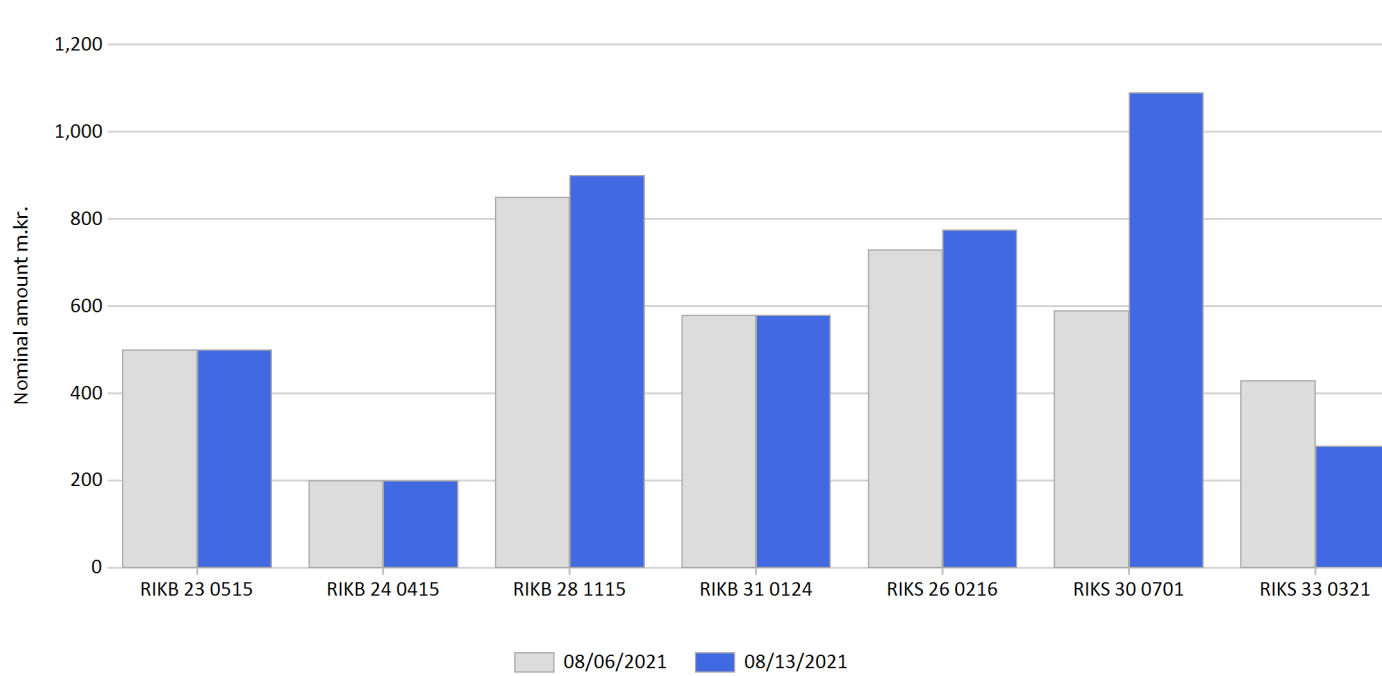


Outstanding Repo

08/13/2021



Securities

08/13/2021

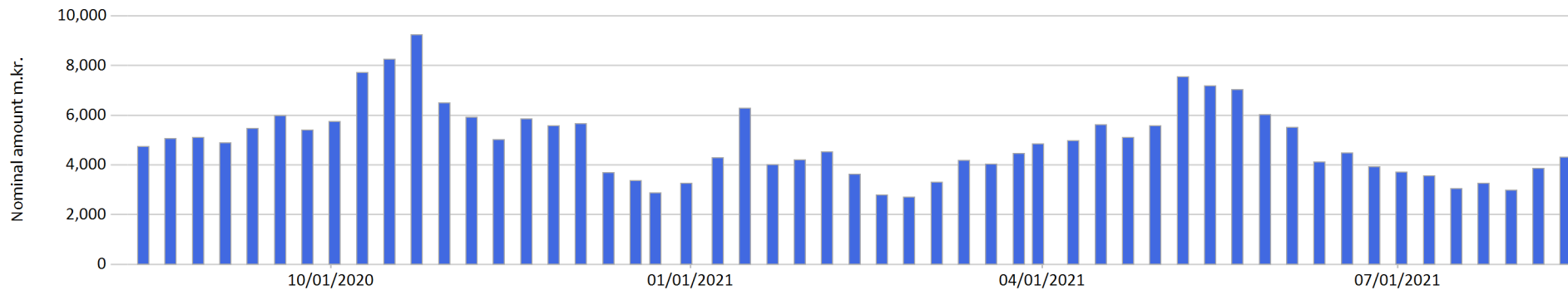
Symbol

Nominal amount

RIKB 23 0515	500,000,000
RIKB 24 0415	200,000,000
RIKB 28 1115	900,000,000
RIKB 31 0124	580,000,000
RIKS 26 0216	775,000,000
RIKS 30 0701	1,090,000,000
RIKS 33 0321	280,000,000

4,325,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

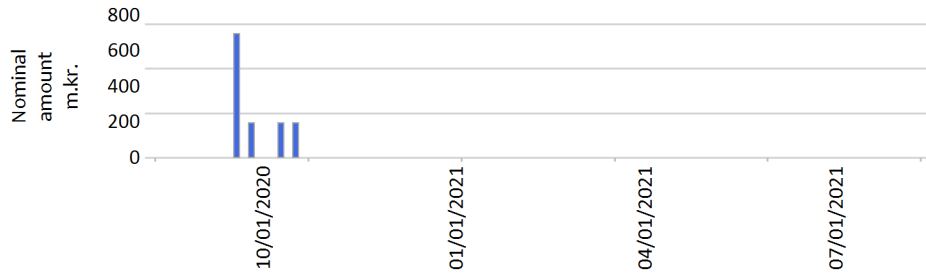
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

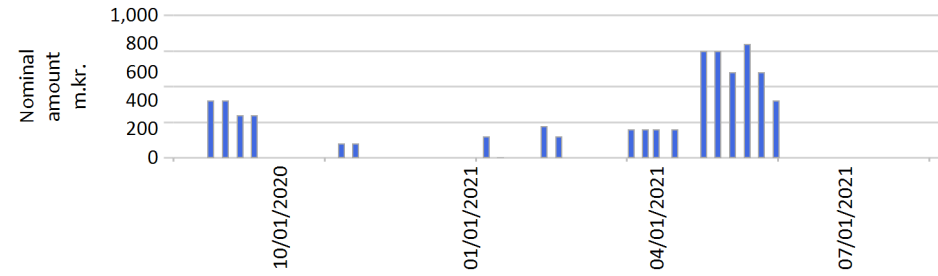
08/13/2021

Weekly changes in the last 12 months pr series

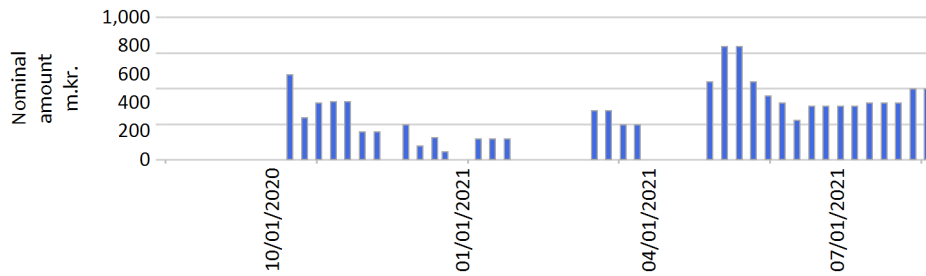
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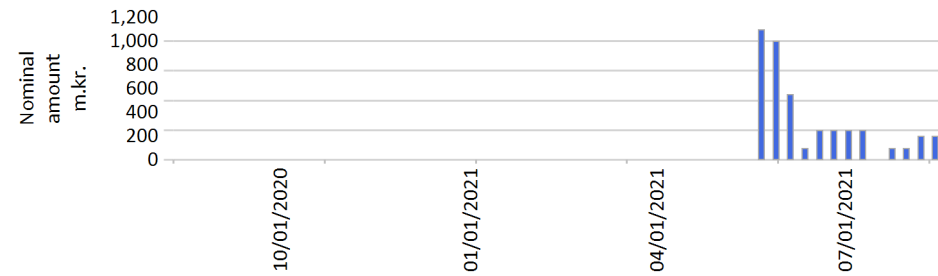
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RIKB 23 0515



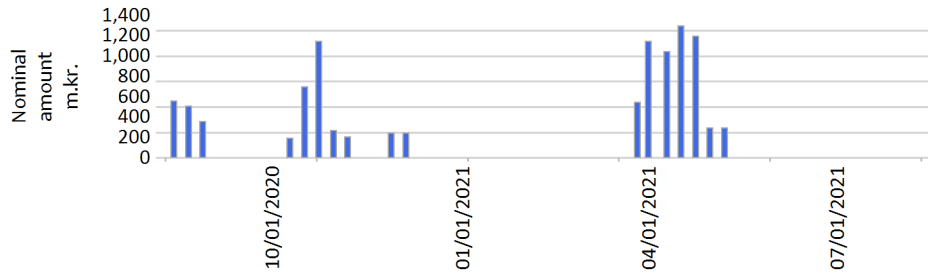
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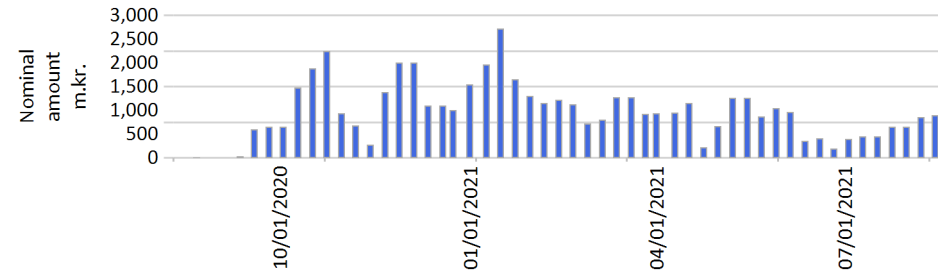
Outstanding Repo

08/13/2021

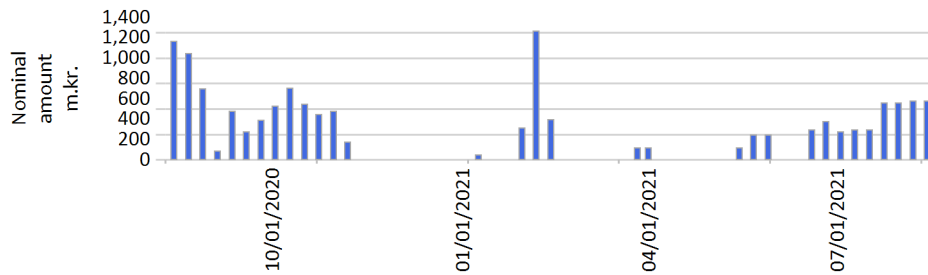
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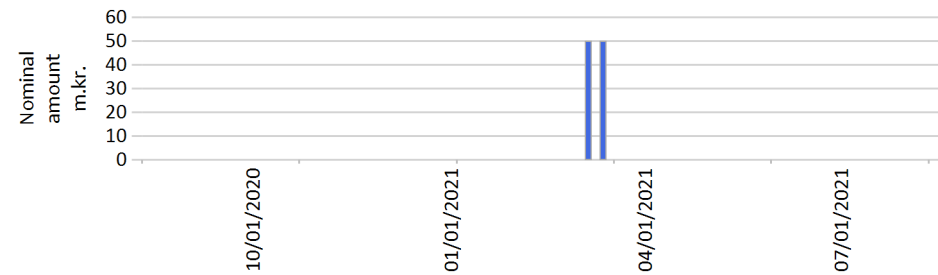
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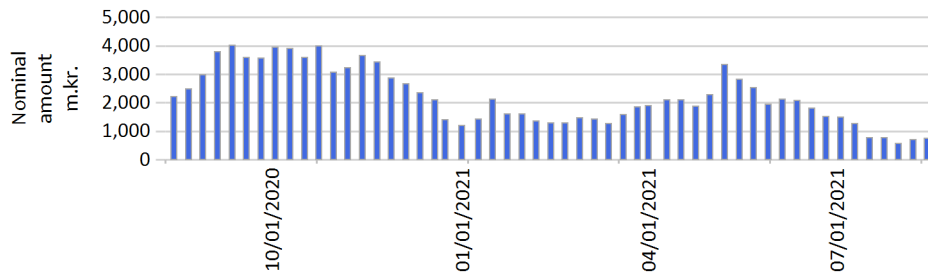
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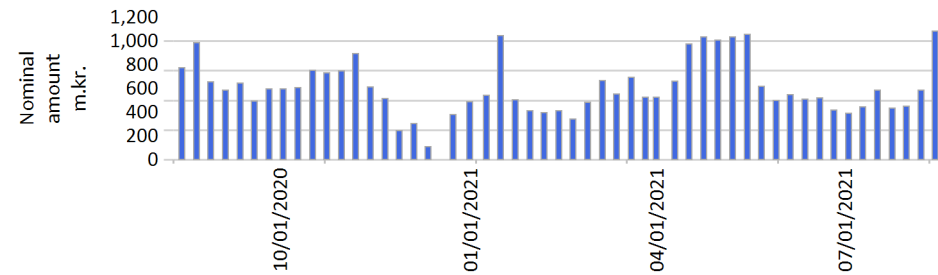
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RIKS 26 0216



RIKS 30 0701



Outstanding Repo 08/13/2021

