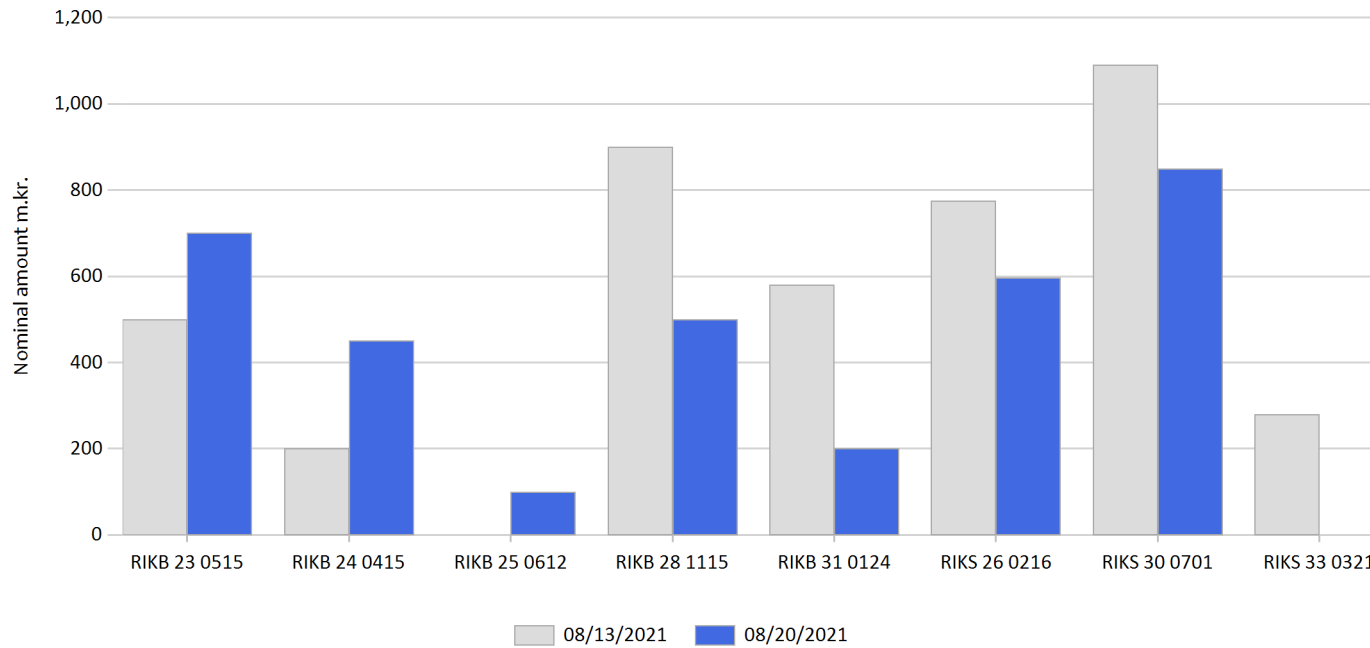


Outstanding Repo

08/20/2021



Securities

08/20/2021

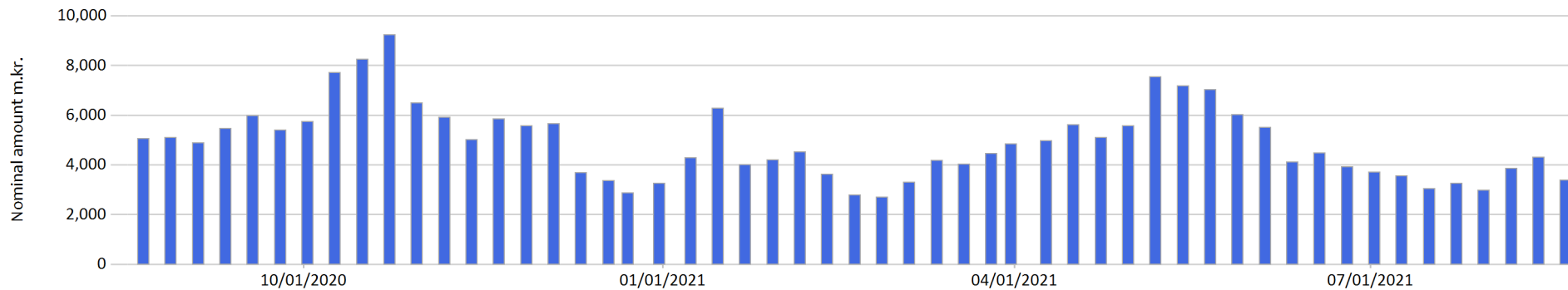
Symbol

Nominal amount

RIKB 23 0515	700,000,000
RIKB 24 0415	450,000,000
RIKB 25 0612	100,000,000
RIKB 28 1115	500,000,000
RIKB 31 0124	200,000,000
RIKS 26 0216	597,000,000
RIKS 30 0701	850,000,000

3,397,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

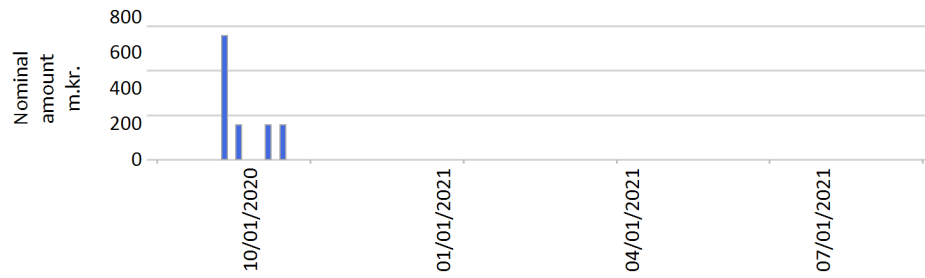
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

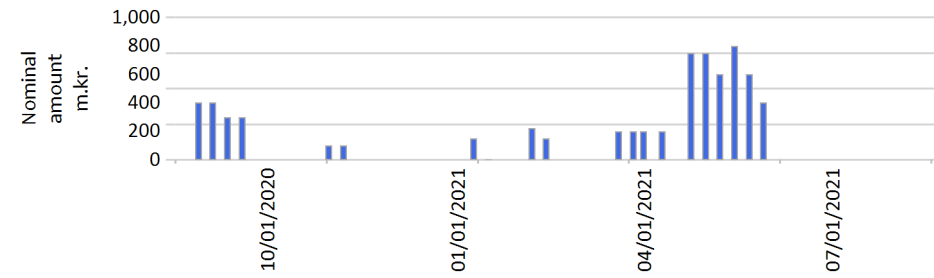
08/20/2021

Weekly changes in the last 12 months pr series

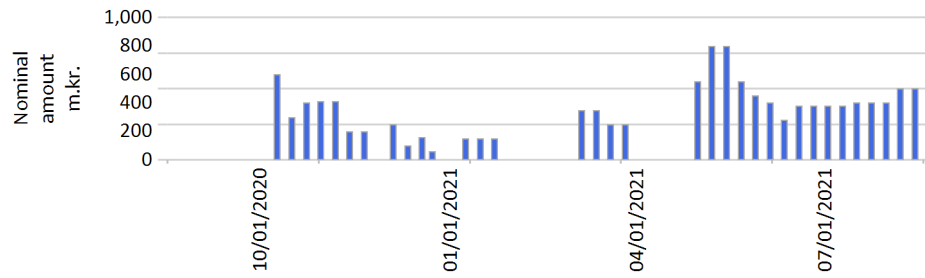
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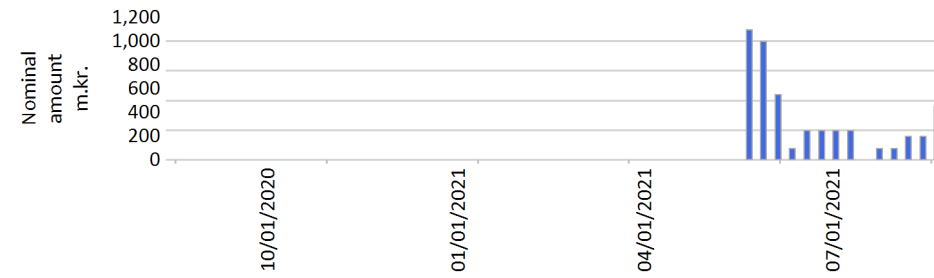
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RIKB 23 0515



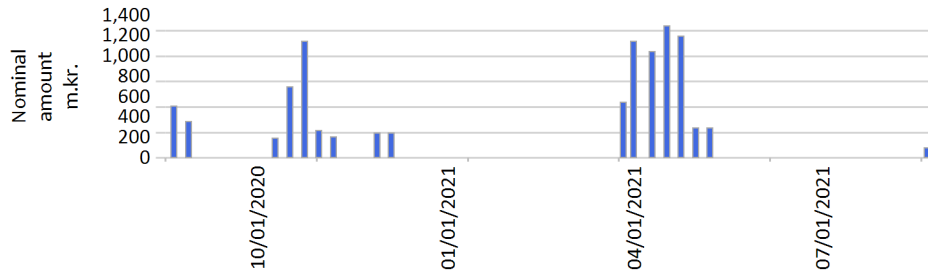
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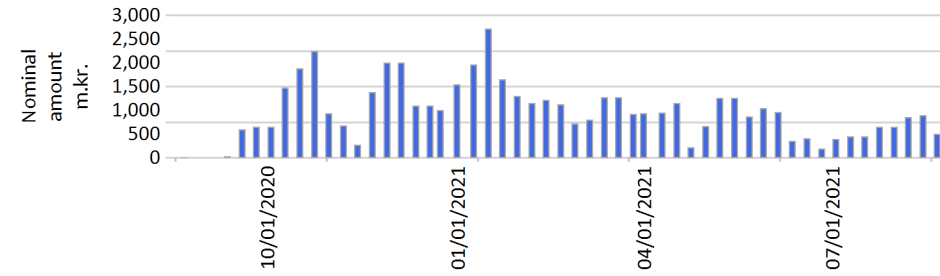
Outstanding Repo

08/20/2021

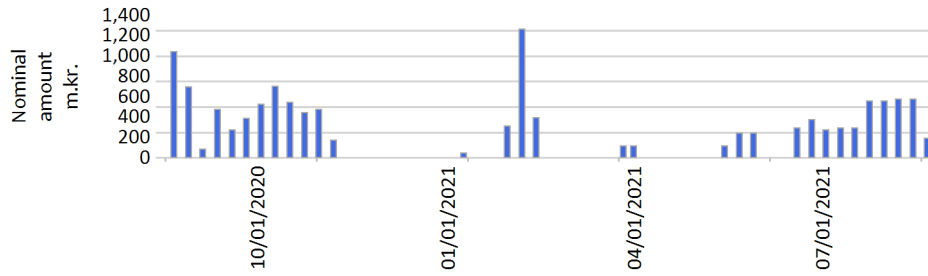
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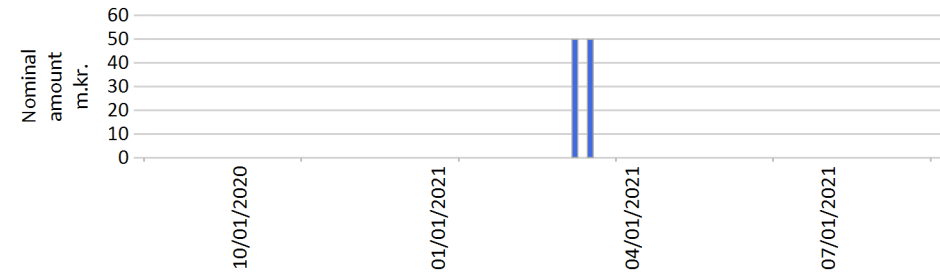
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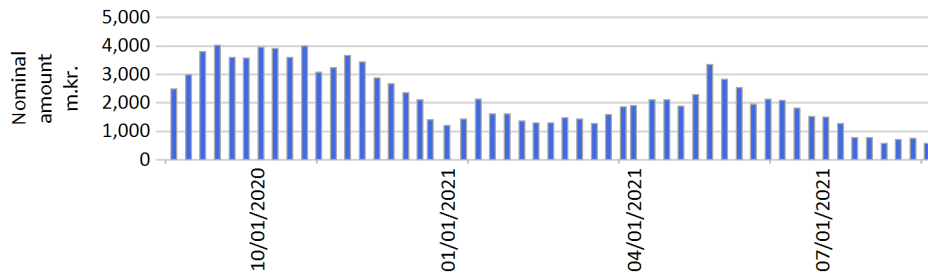
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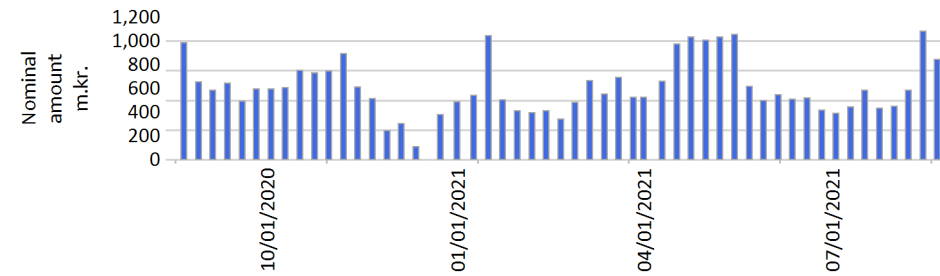
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RIKS 26 0216



RIKS 30 0701



Outstanding Repo 08/20/2021

