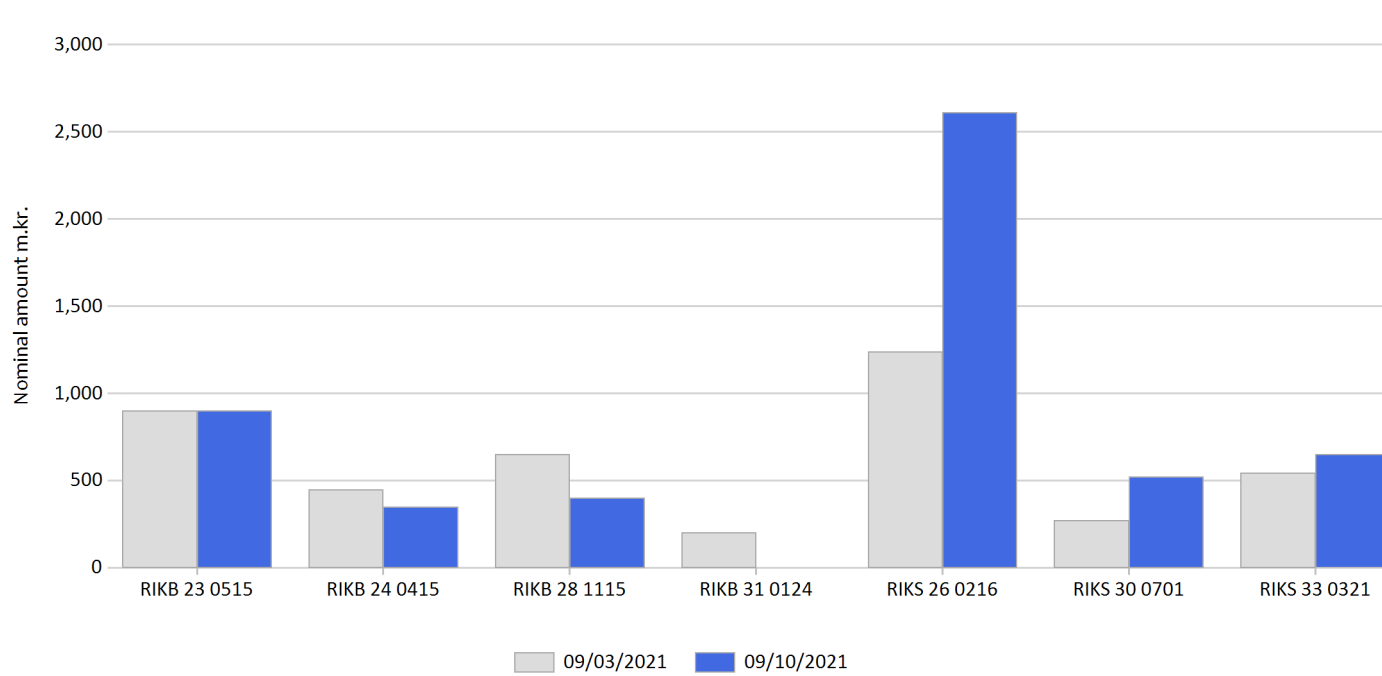


Outstanding Repo

09/10/2021



Securities

Symbol

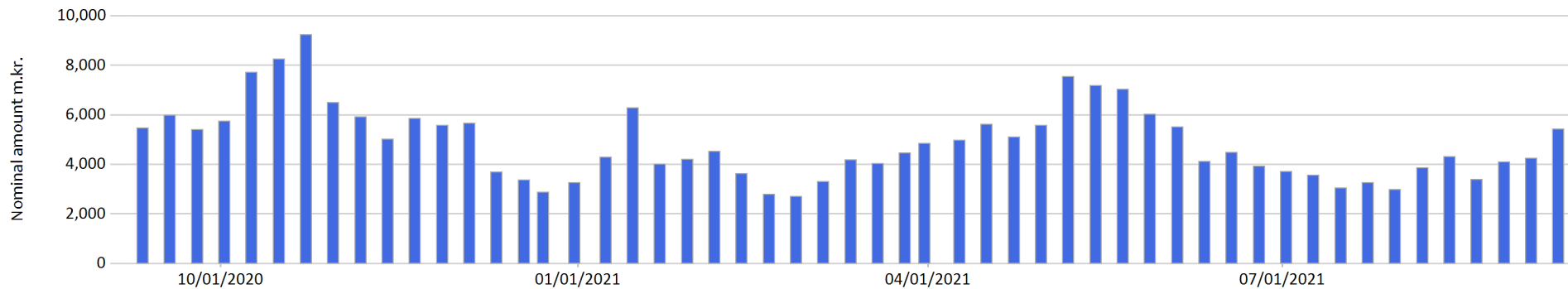
RIKB 23 0515	900,000,000
RIKB 24 0415	350,000,000
RIKB 28 1115	400,000,000
RIKS 26 0216	2,610,000,000
RIKS 30 0701	520,000,000
RIKS 33 0321	650,000,000

09/10/2021

Nominal amount

	900,000,000
	350,000,000
	400,000,000
	2,610,000,000
	520,000,000
	650,000,000
	5,430,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

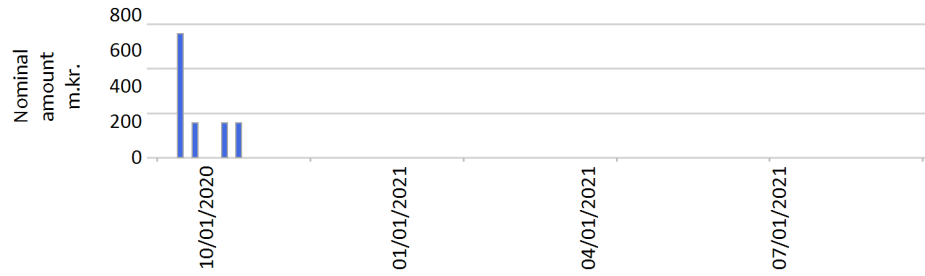
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

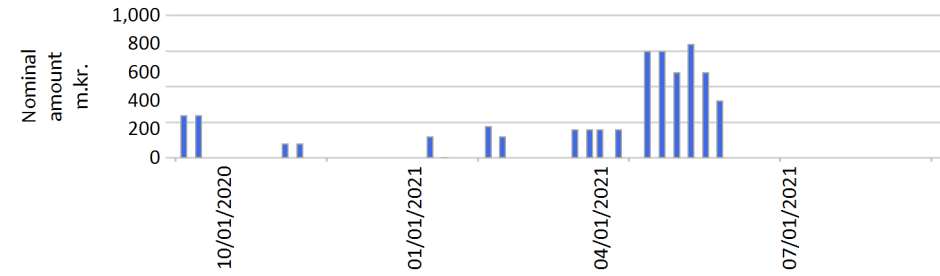
09/10/2021

Weekly changes in the last 12 months pr series

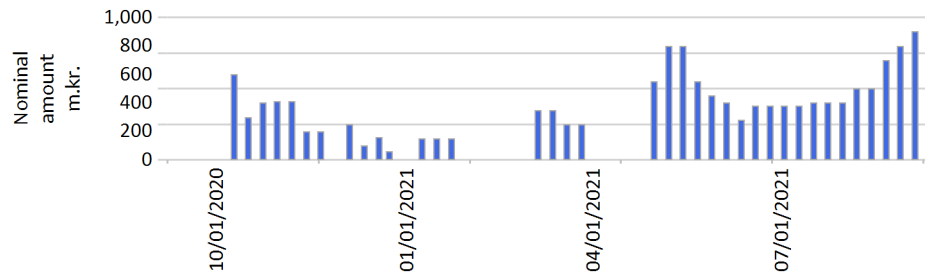
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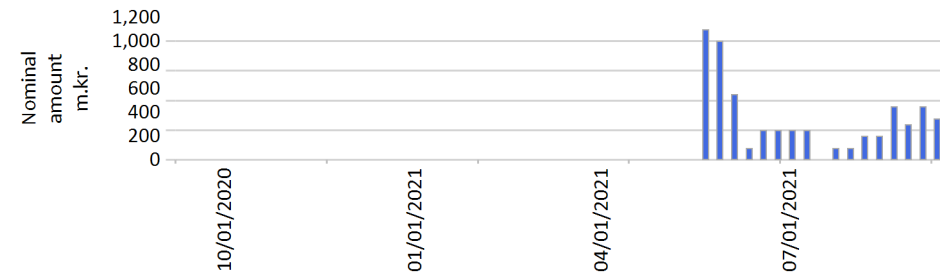
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RIKB 23 0515



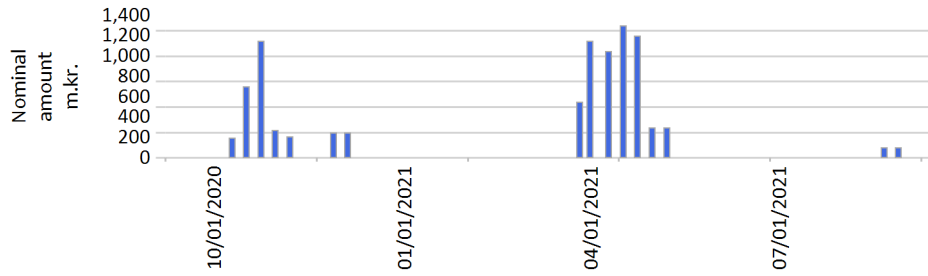
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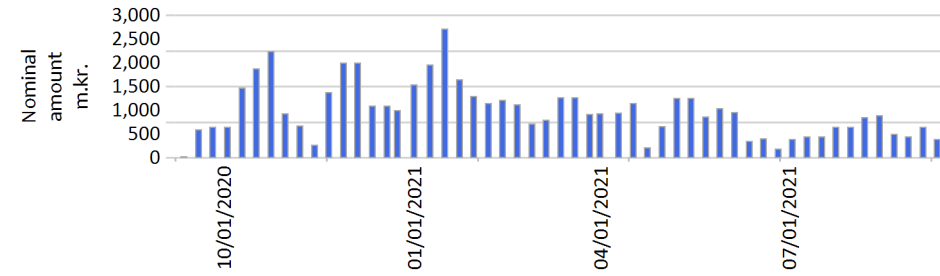
Outstanding Repo

09/10/2021

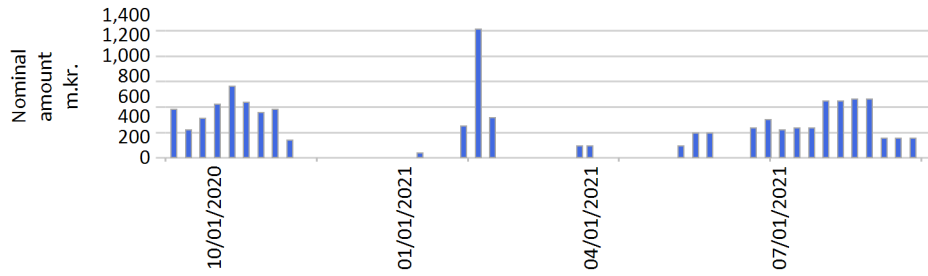
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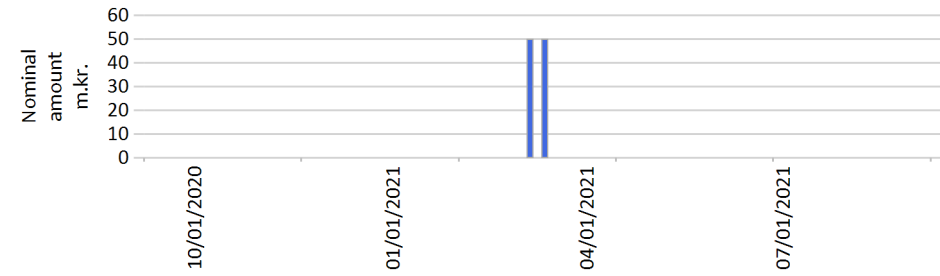
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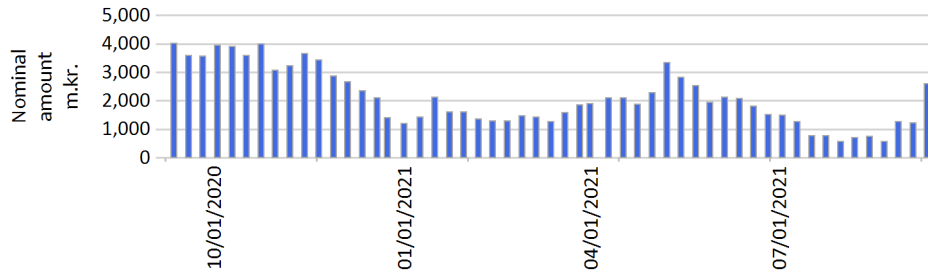
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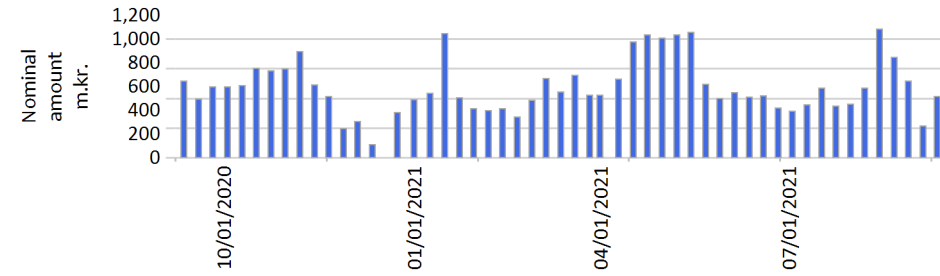
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RIKS 26 0216



RIKS 30 0701



Outstanding Repo 09/10/2021

