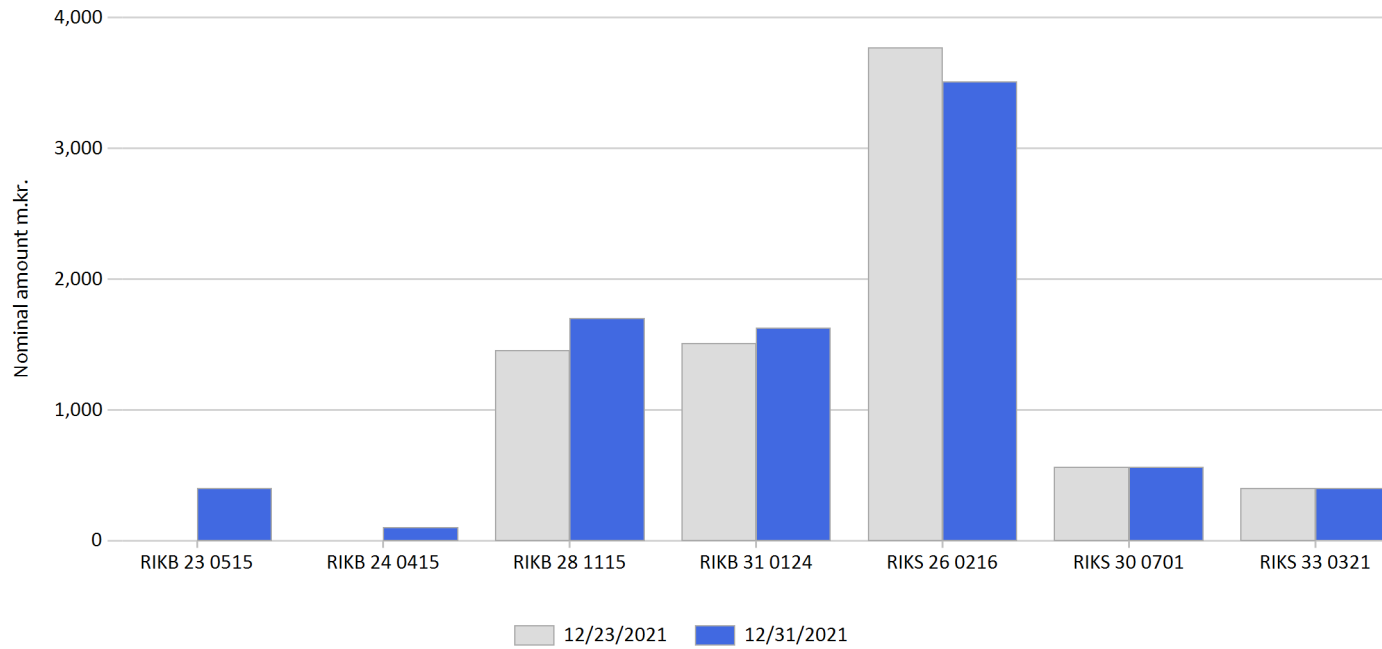


Outstanding Repo

12/31/2021



Securities

12/31/2021

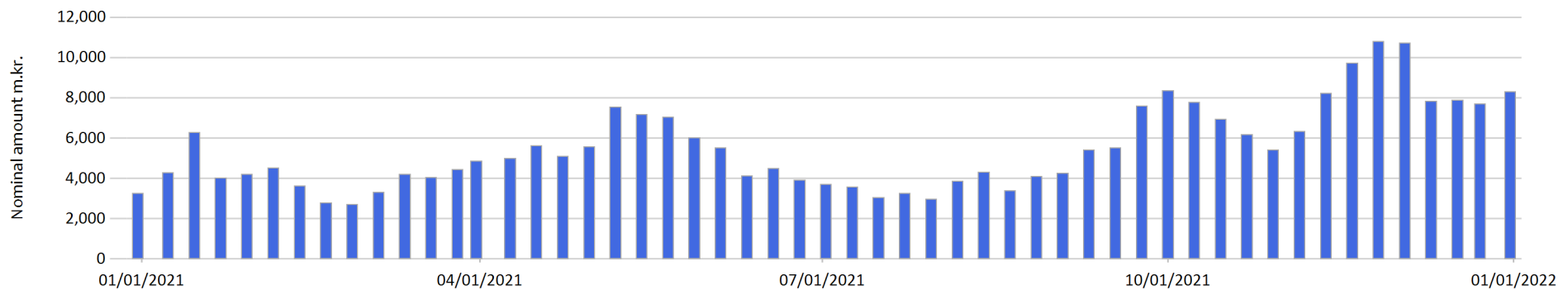
Symbol

Nominal amount

RIKB 23 0515	400,000,000
RIKB 24 0415	100,000,000
RIKB 28 1115	1,701,000,000
RIKB 31 0124	1,627,000,000
RIKS 26 0216	3,510,000,000
RIKS 30 0701	565,000,000
RIKS 33 0321	400,000,000

8,303,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

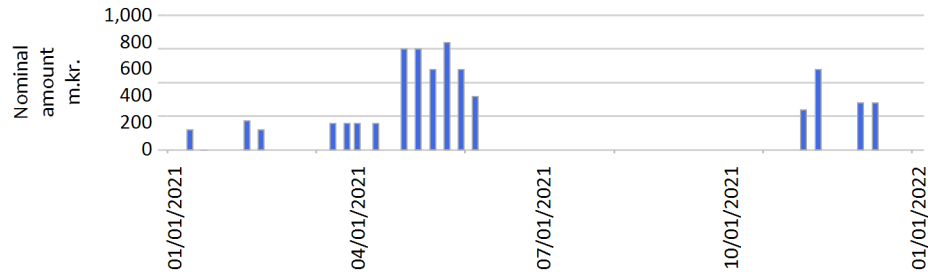
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

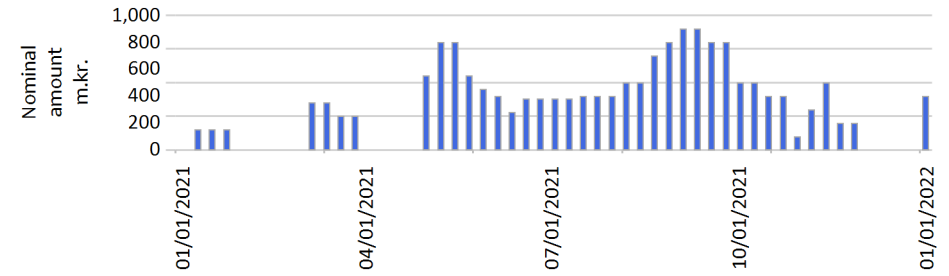
12/31/2021

Weekly changes in the last 12 months pr series

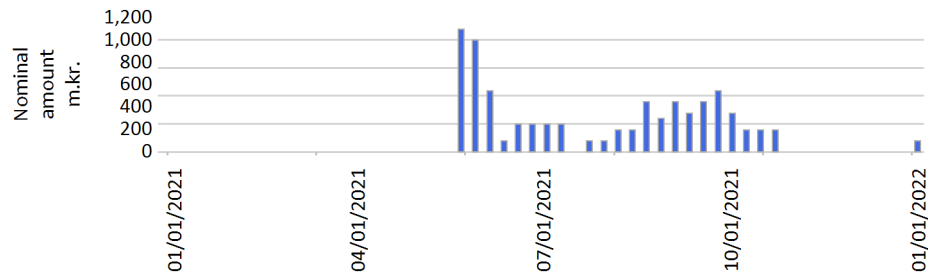
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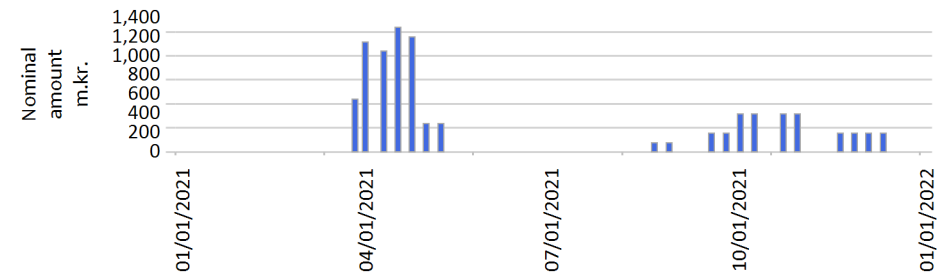
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RIKB 24 0415



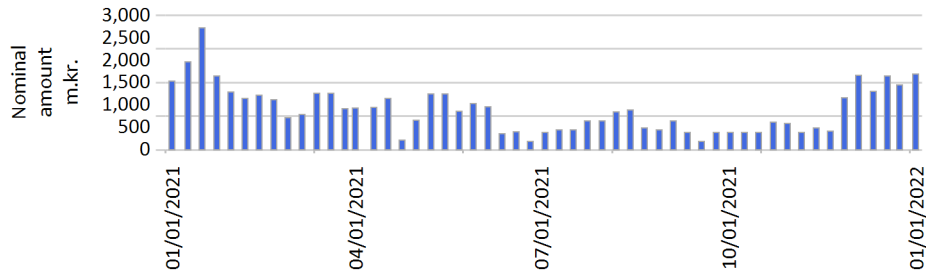
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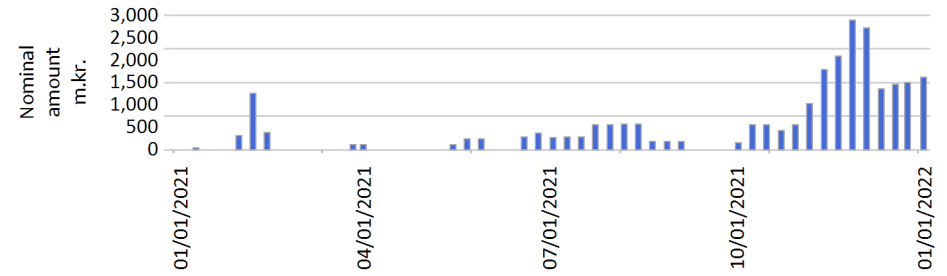
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12/31/2021

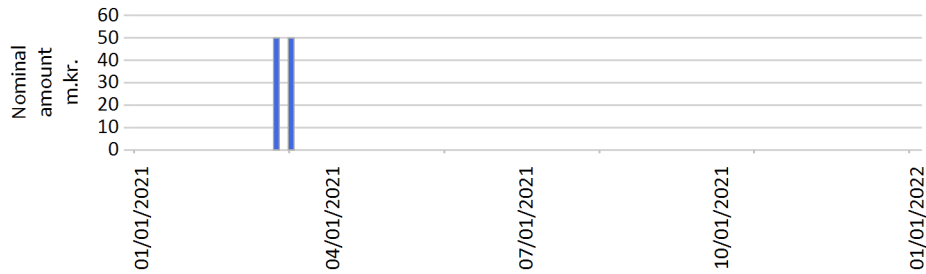
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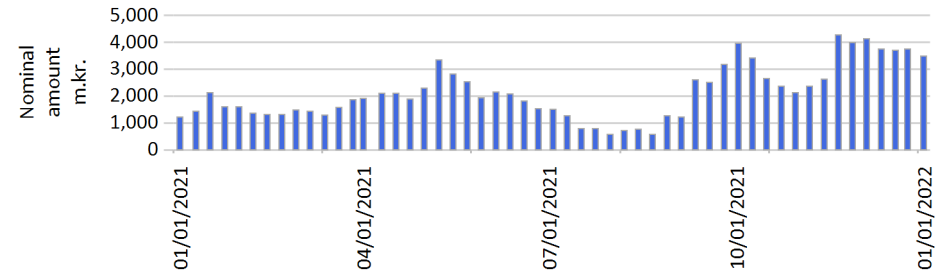
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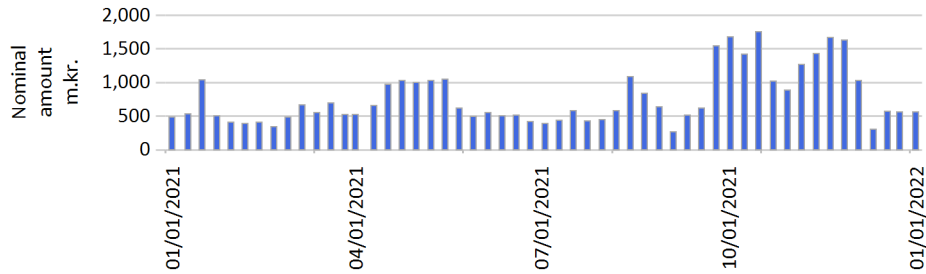
RIKS 21 0414



RIKS 26 0216



RIKS 30 0701



RIKS 33 0321

