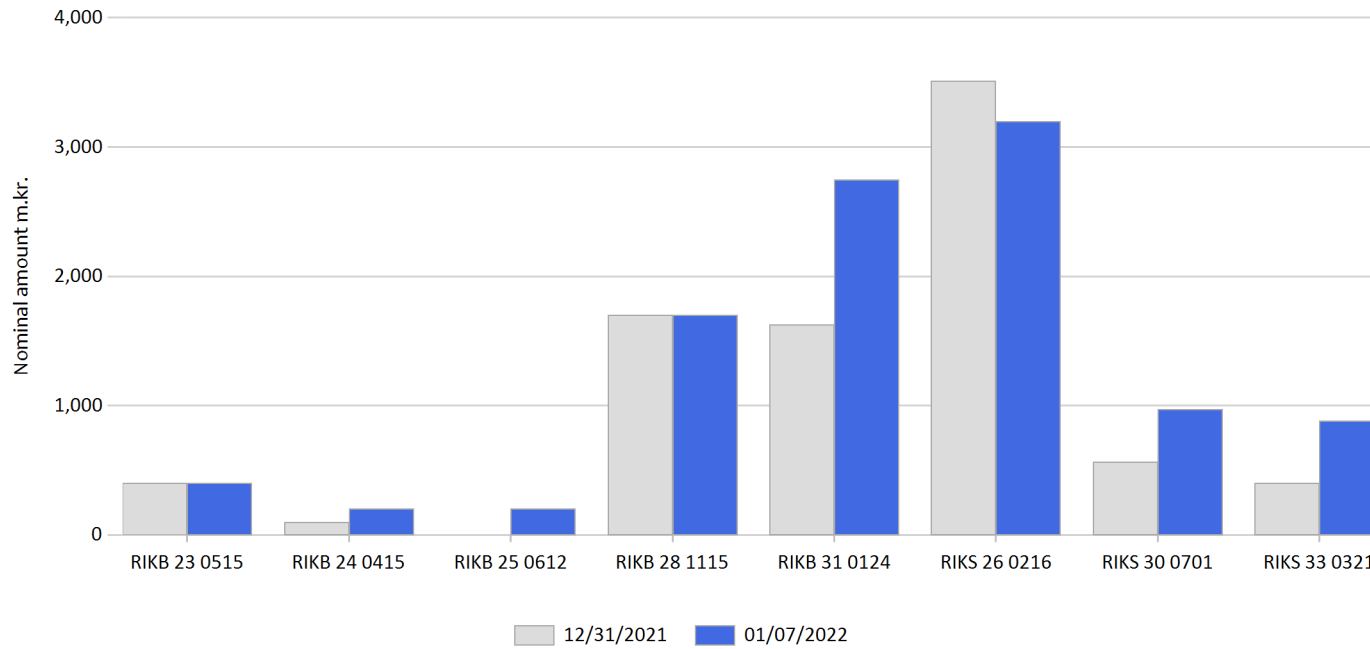


Outstanding Repo

01/07/2022



Securities

01/07/2022

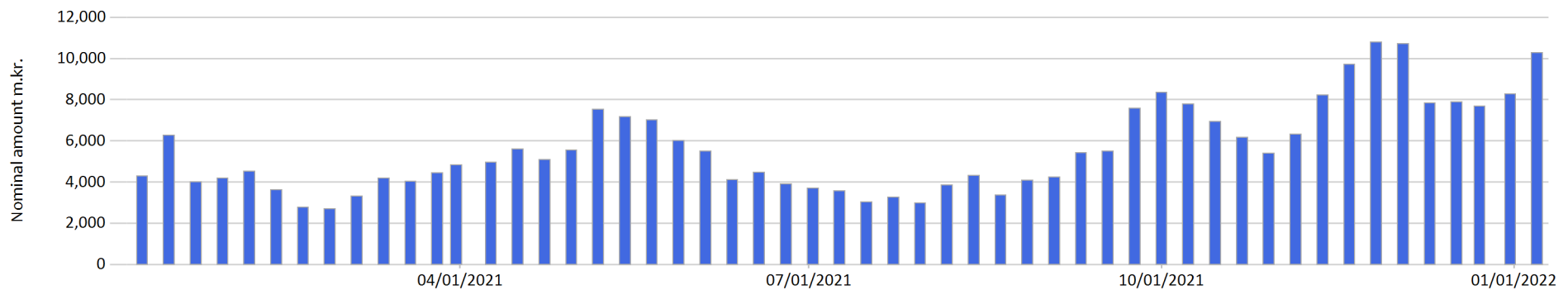
Symbol

Nominal amount

RIKB 23 0515	400,000,000
RIKB 24 0415	200,000,000
RIKB 25 0612	200,000,000
RIKB 28 1115	1,701,000,000
RIKB 31 0124	2,747,000,000
RIKS 26 0216	3,200,000,000
RIKS 30 0701	970,000,000
RIKS 33 0321	880,000,000

10,298,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

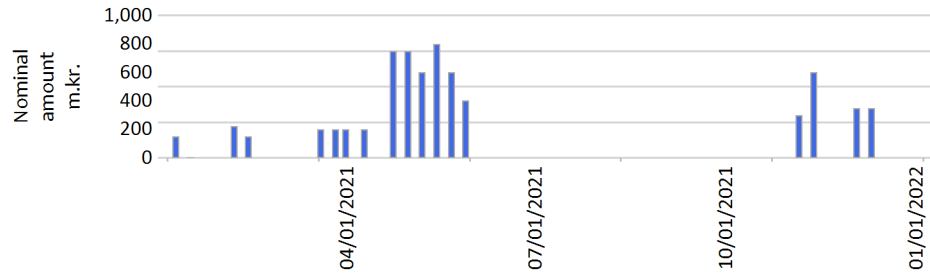
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

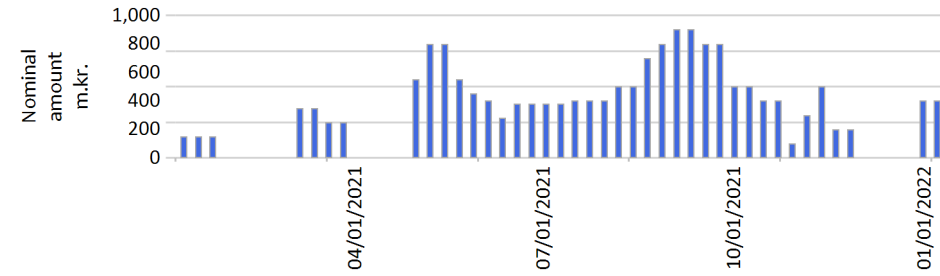
01/07/2022

Weekly changes in the last 12 months pr series

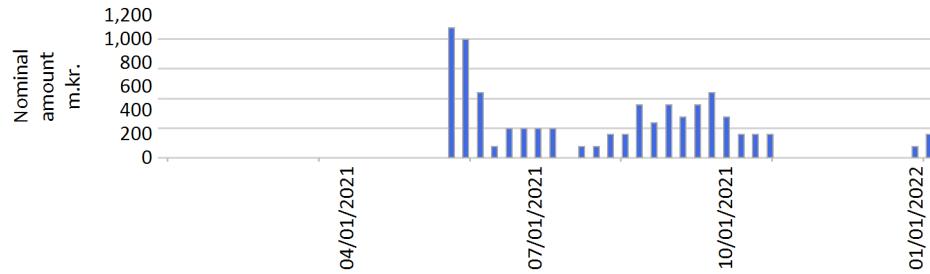
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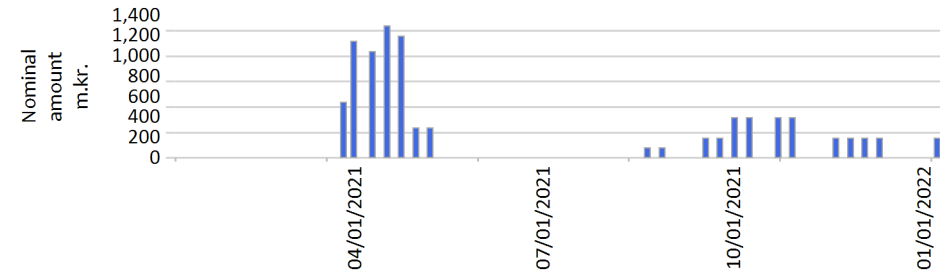
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RIKB 24 0415



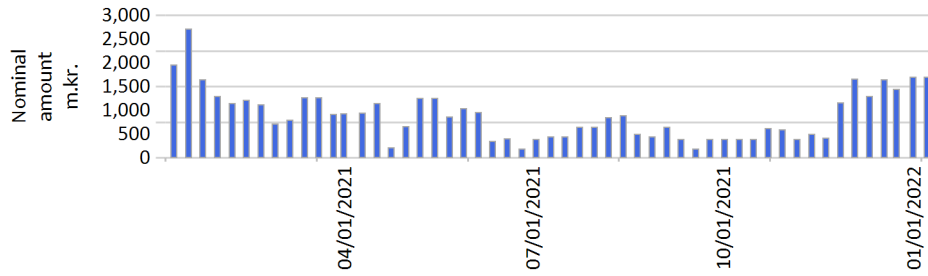
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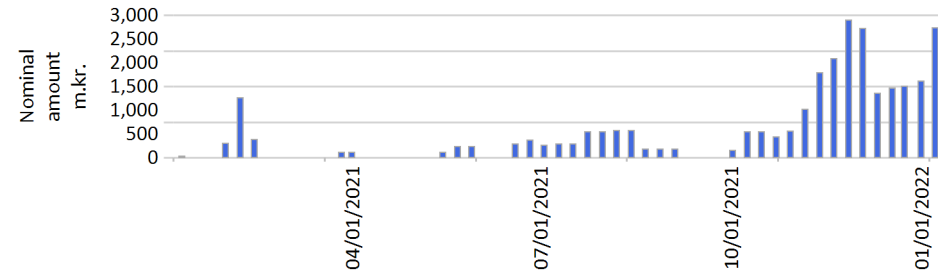
Outstanding Repo

01/07/2022

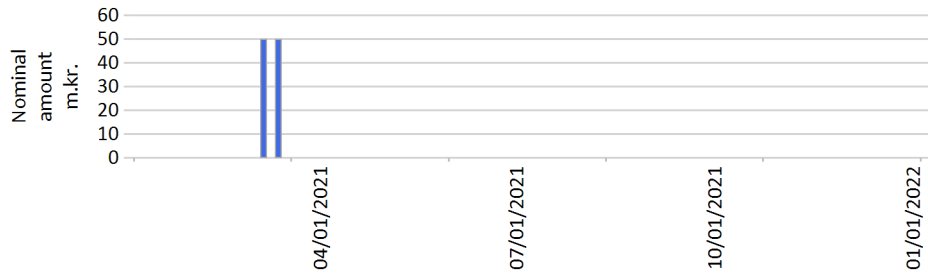
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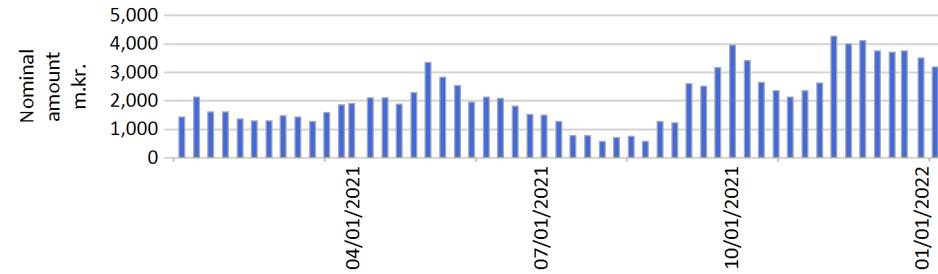
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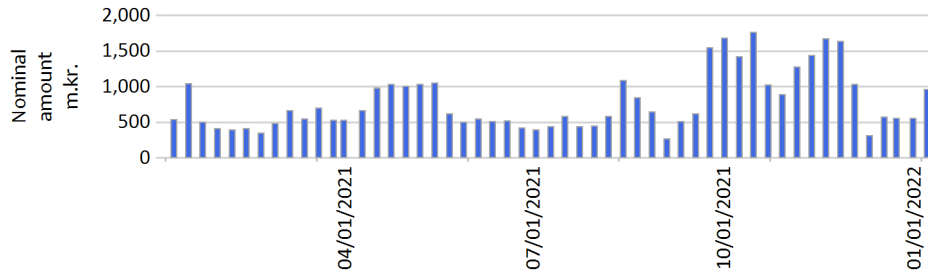
RIKS 21 0414



RIKS 26 0216



RIKS 30 0701



RIKS 33 0321

