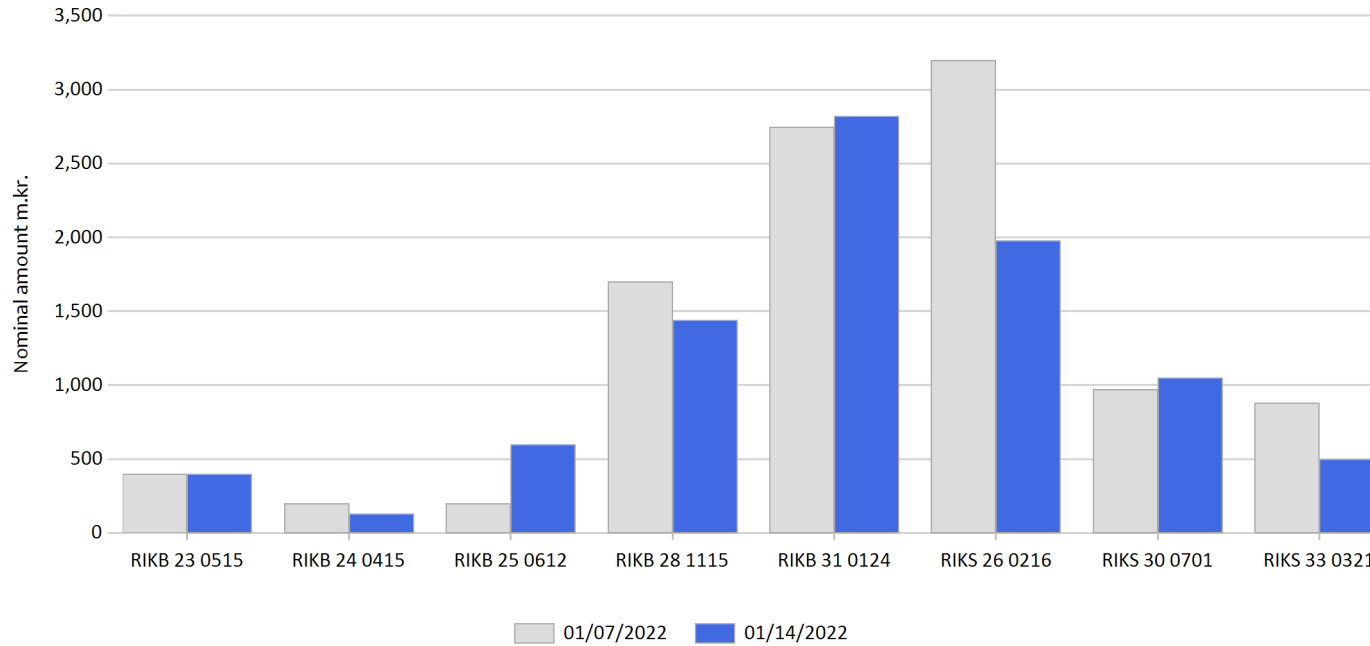


# Outstanding Repo

## 01/14/2022



### Securities

01/14/2022

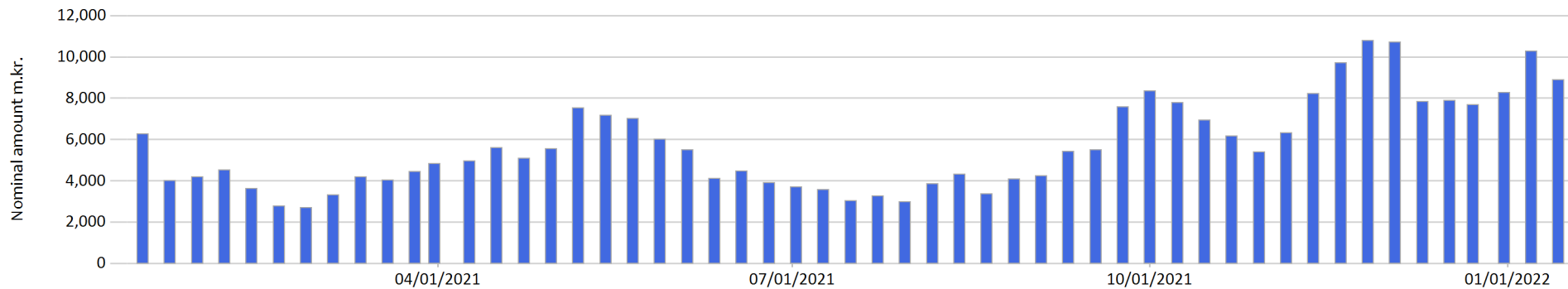
#### Symbol

#### Nominal amount

RIKB 23 0515	400,000,000
RIKB 24 0415	130,000,000
RIKB 25 0612	600,000,000
RIKB 28 1115	1,440,000,000
RIKB 31 0124	2,820,000,000
RIKS 26 0216	1,980,000,000
RIKS 30 0701	1,050,000,000
RIKS 33 0321	500,000,000

**8,920,000,000**

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

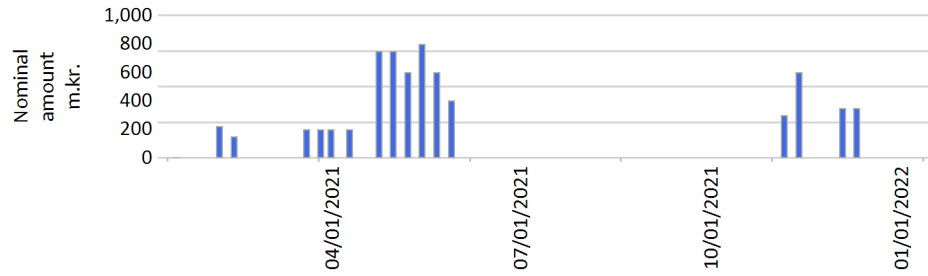
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

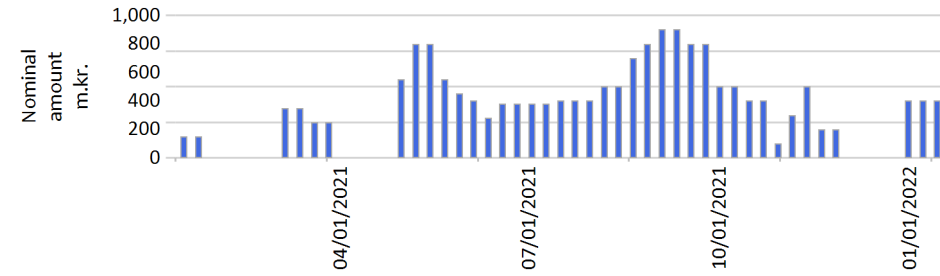
## 01/14/2022

Weekly changes in the last 12 months pr series

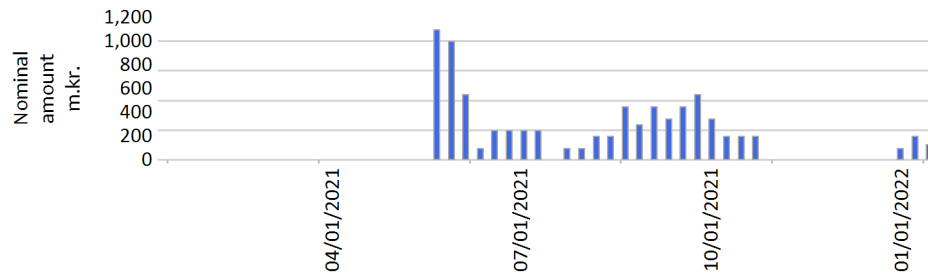
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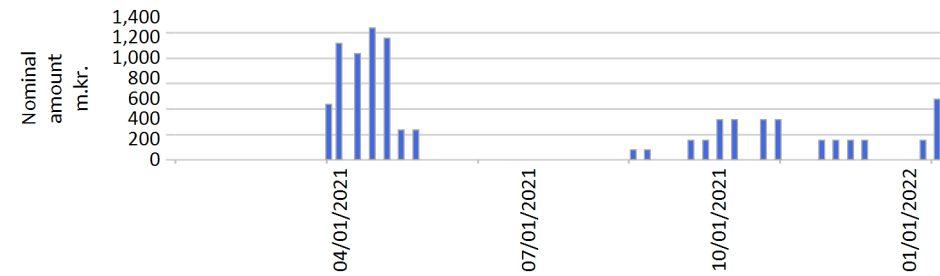
RIKB 23 0515



RIKB 24 0415



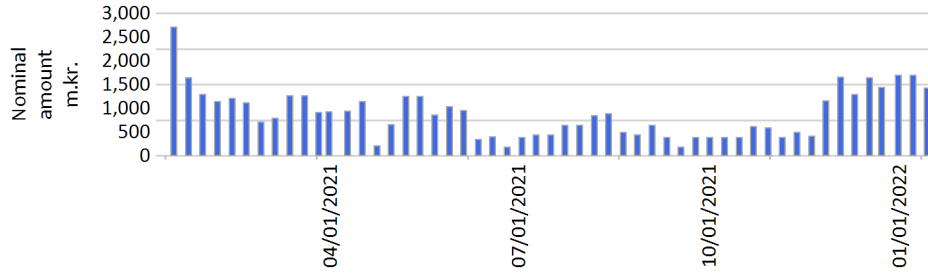
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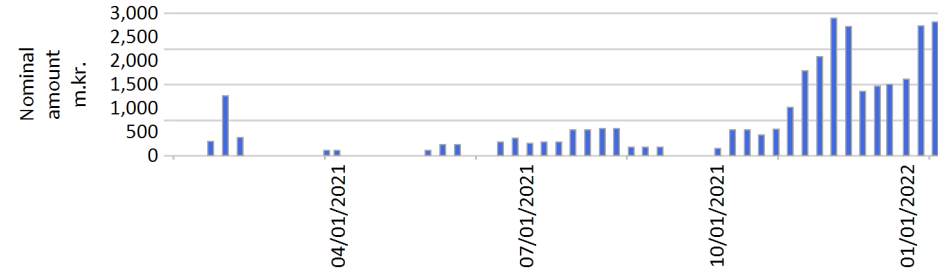
# Outstanding Repo

## 01/14/2022

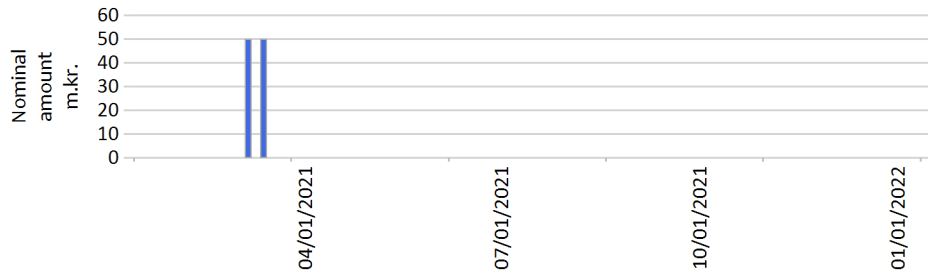
**RIKB 28 1115**



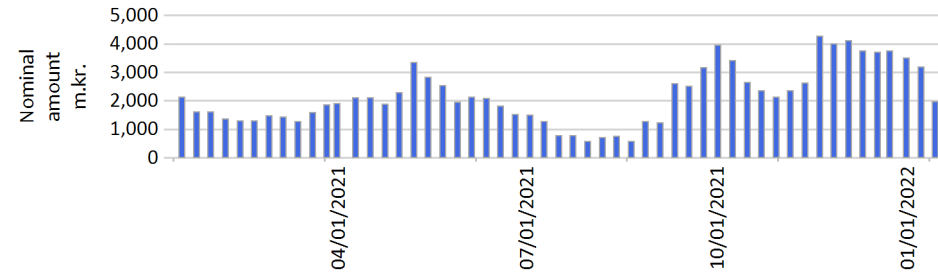
**RIKB 31 0124**



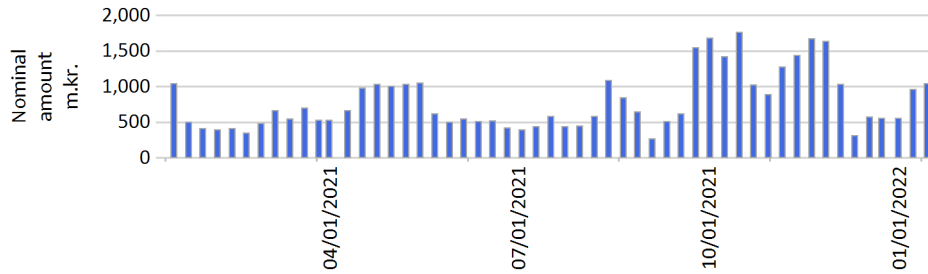
**RIKS 21 0414**



**RIKS 26 0216**



**RIKS 30 0701**



**RIKS 33 0321**

