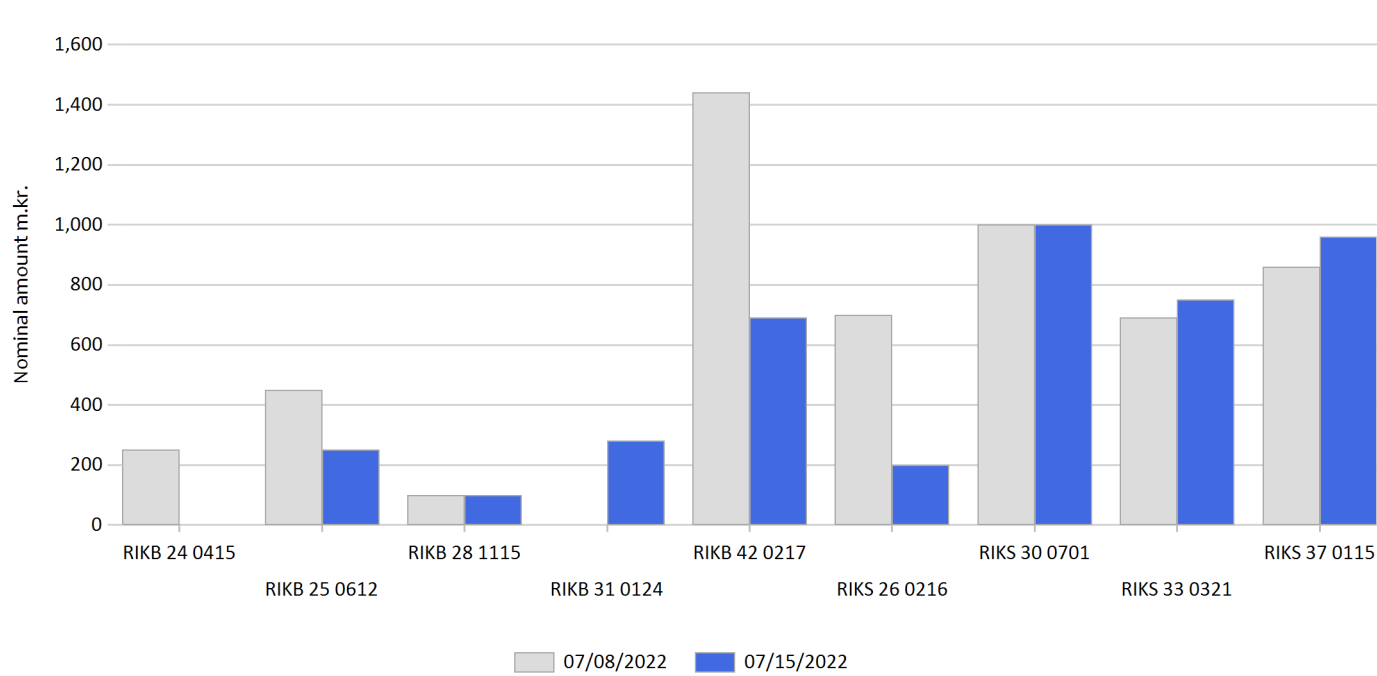


# Outstanding Repo

## 07/15/2022



### Securities

07/15/2022

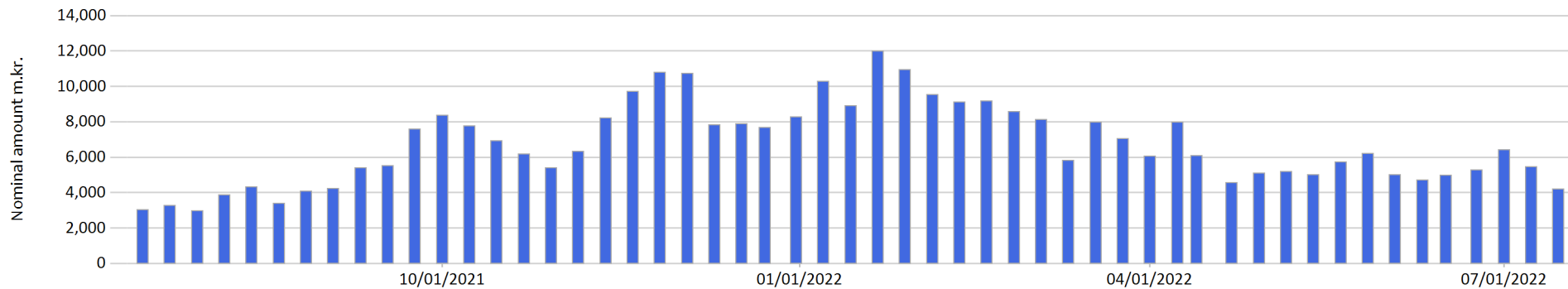
#### Symbol

#### Nominal amount

RIKB 25 0612	250,000,000
RIKB 28 1115	100,000,000
RIKB 31 0124	280,000,000
RIKB 42 0217	690,000,000
RIKS 26 0216	200,000,000
RIKS 30 0701	1,000,000,000
RIKS 33 0321	750,000,000
RIKS 37 0115	960,000,000

**4,230,000,000**

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

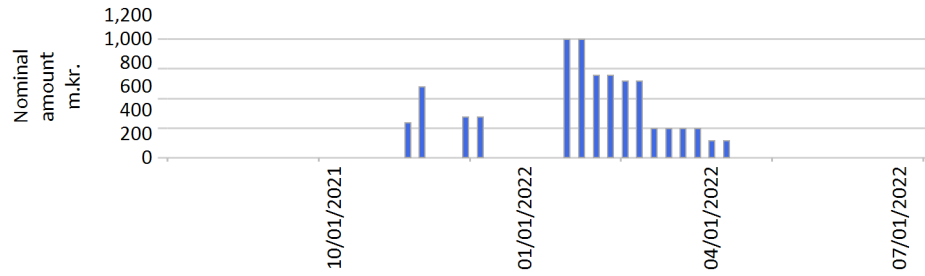
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

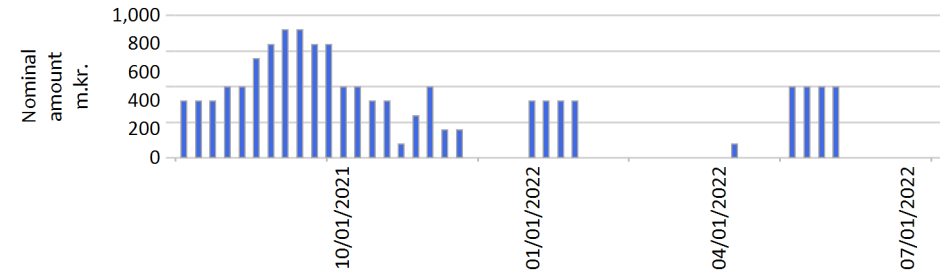
## 07/15/2022

Weekly changes in the last 12 months pr series

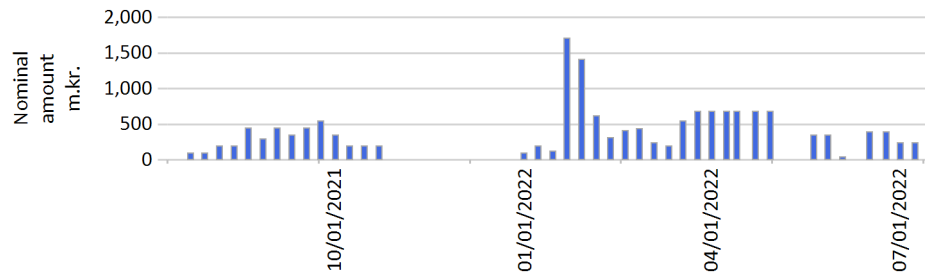
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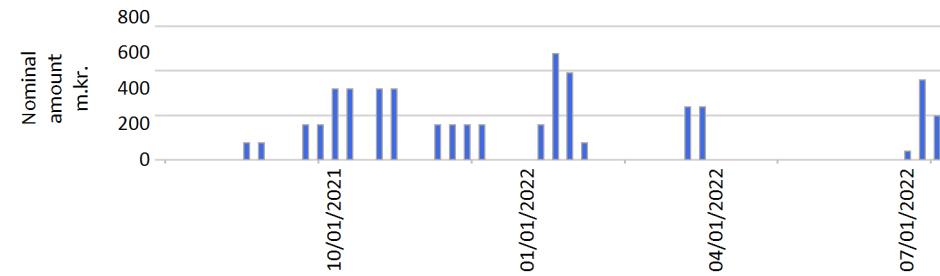
RIKB 23 0515



RIKB 24 0415



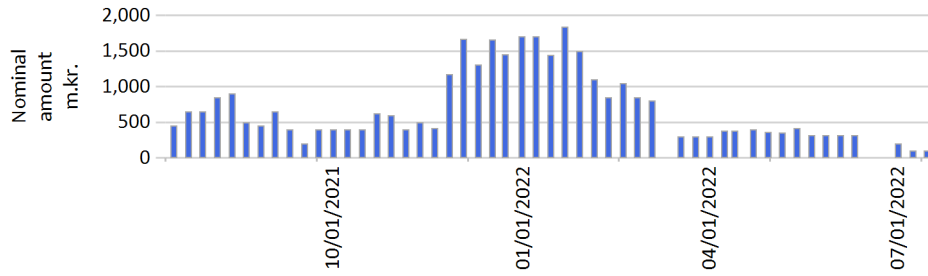
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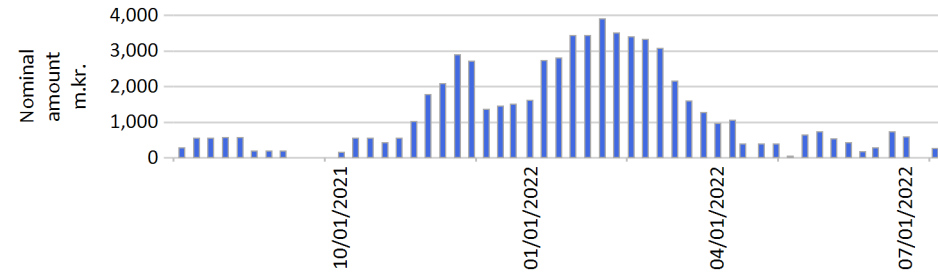
# Outstanding Repo

## 07/15/2022

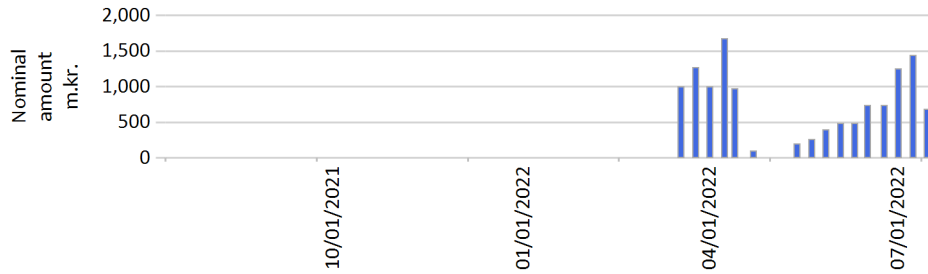
**RIKB 28 1115**



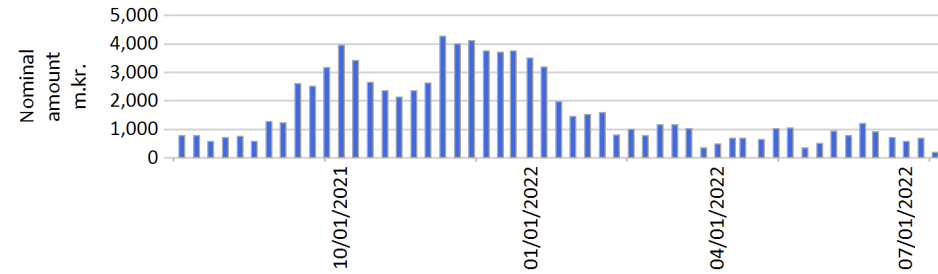
**RIKB 31 0124**



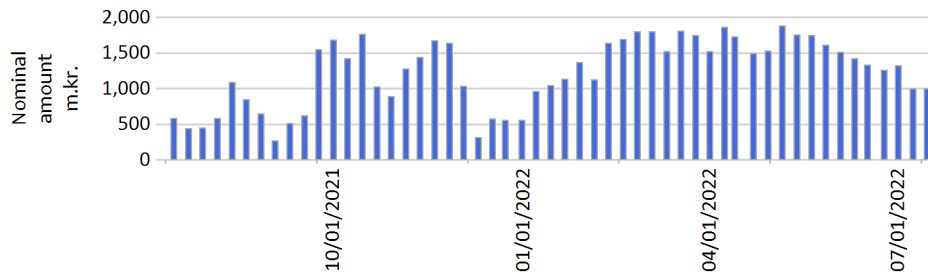
**RIKB 42 0217**



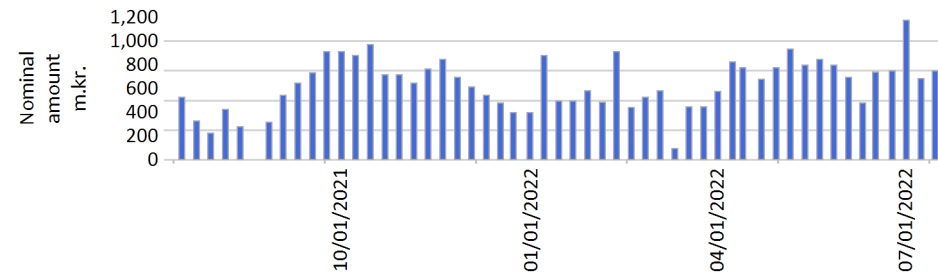
**RIKS 26 0216**



**RIKS 30 0701**



**RIKS 33 0321**



# Outstanding Repo 07/15/2022

