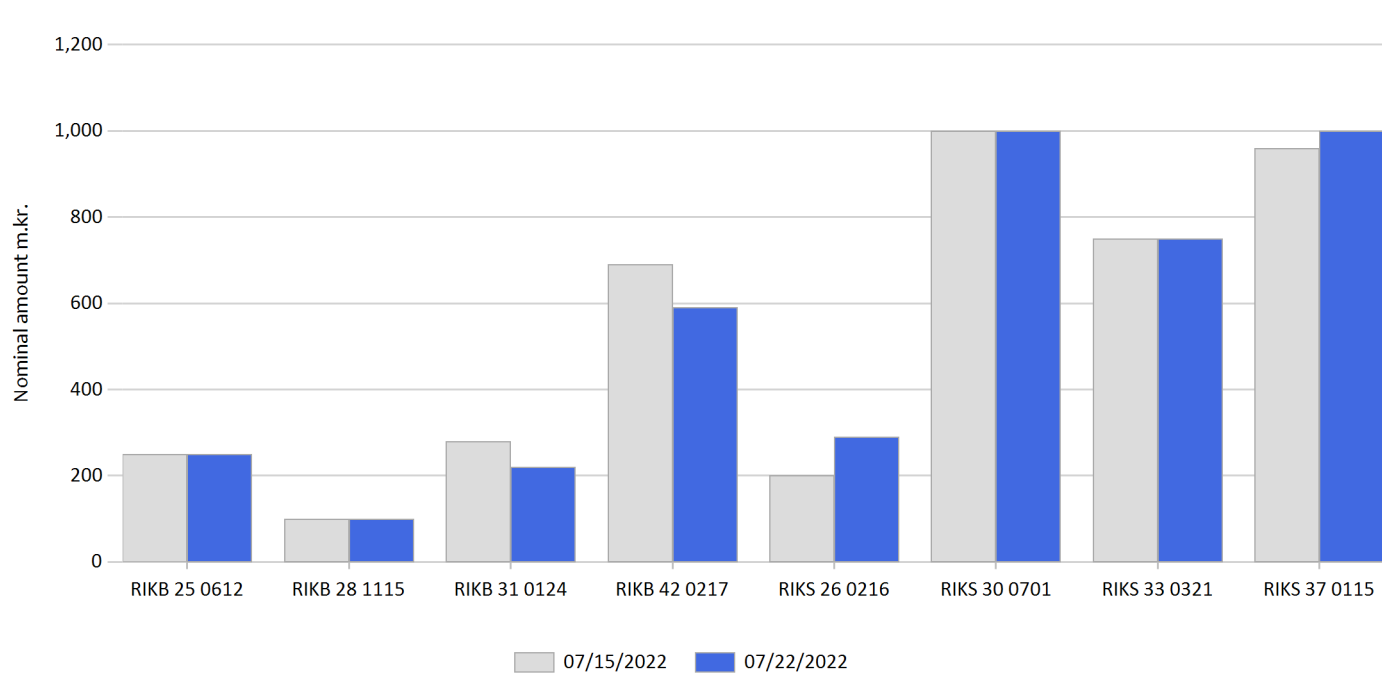


Outstanding Repo

07/22/2022



Securities

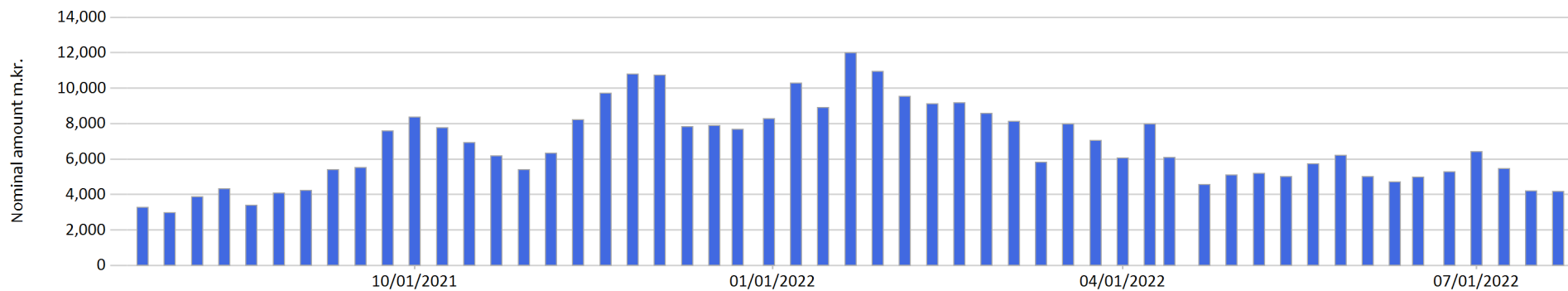
07/22/2022

Symbol

Nominal amount

RIKB 25 0612	250,000,000
RIKB 28 1115	100,000,000
RIKB 31 0124	220,000,000
RIKB 42 0217	590,000,000
RIKS 26 0216	290,000,000
RIKS 30 0701	1,000,000,000
RIKS 33 0321	750,000,000
RIKS 37 0115	1,000,000,000
Total	4,200,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

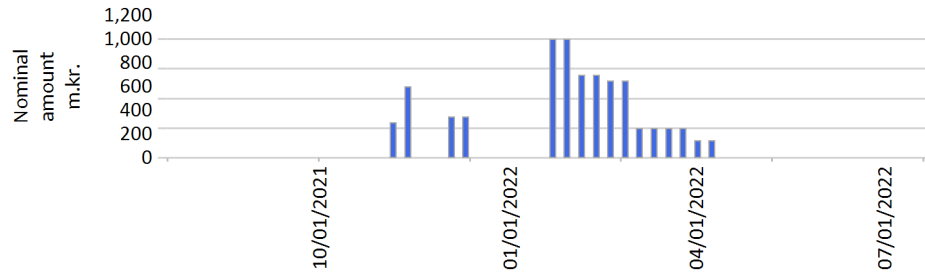
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

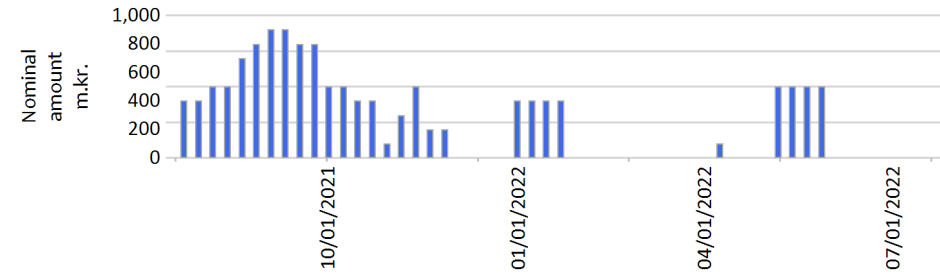
07/22/2022

Weekly changes in the last 12 months pr series

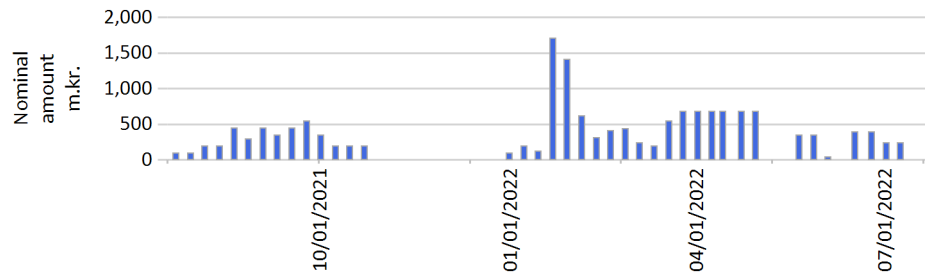
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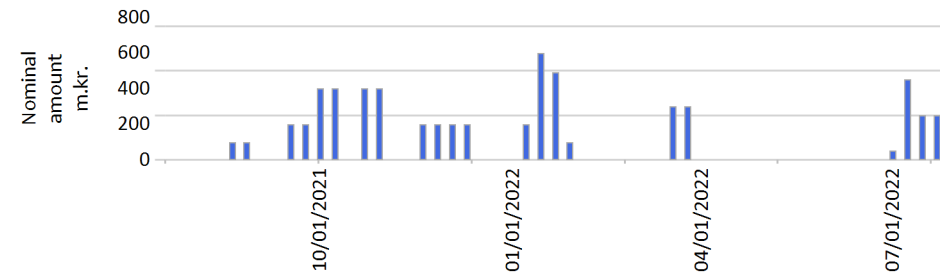
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RIKB 24 0415



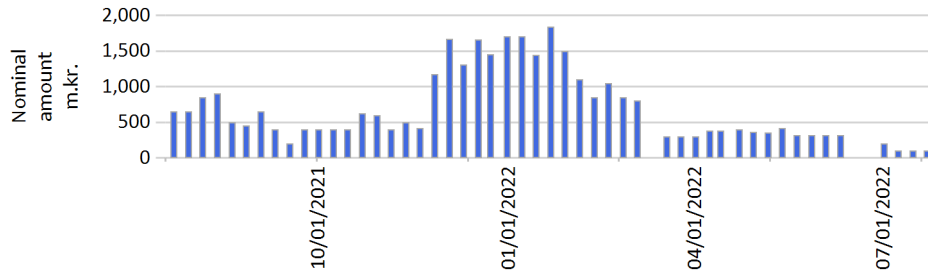
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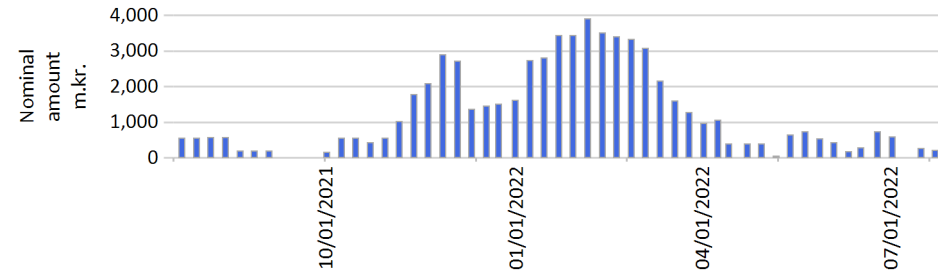
Outstanding Repo

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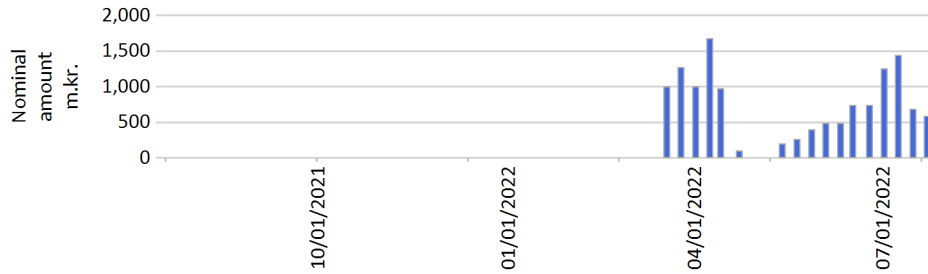
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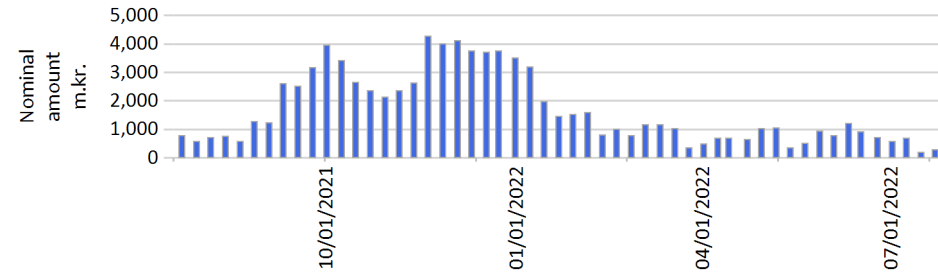
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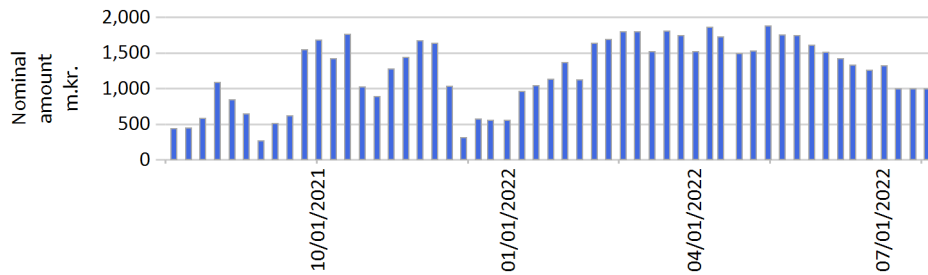
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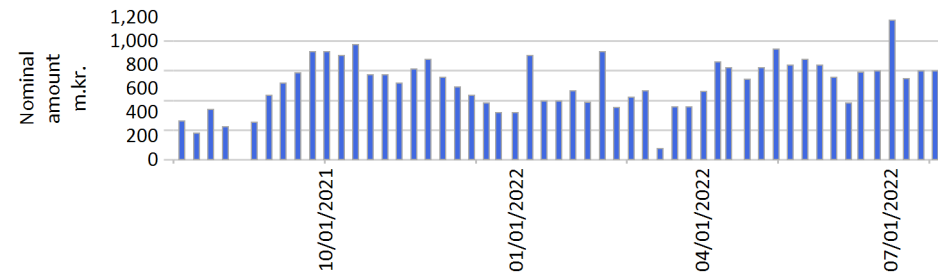
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RIKS 30 0701



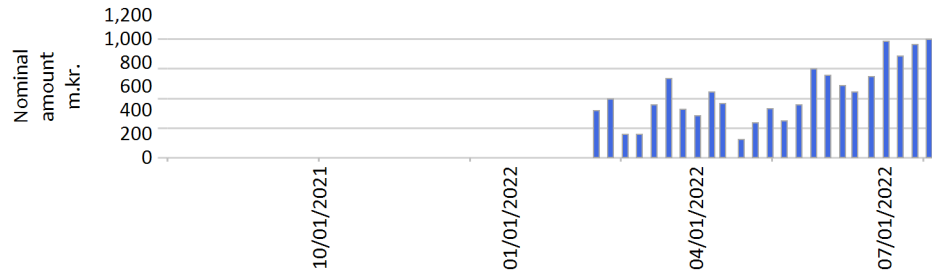
RIKS 33 0321



Outstanding Repo

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RIKS 37 0115



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