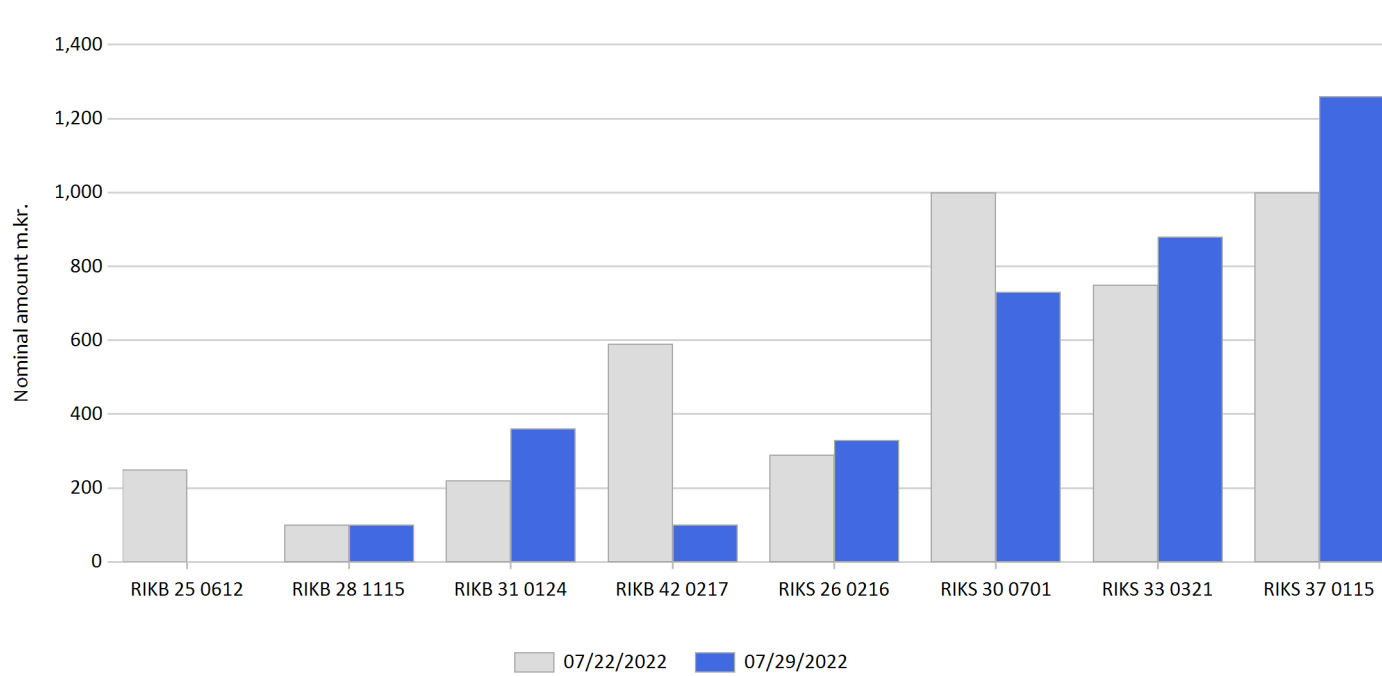


Outstanding Repo

07/29/2022



Securities

07/29/2022

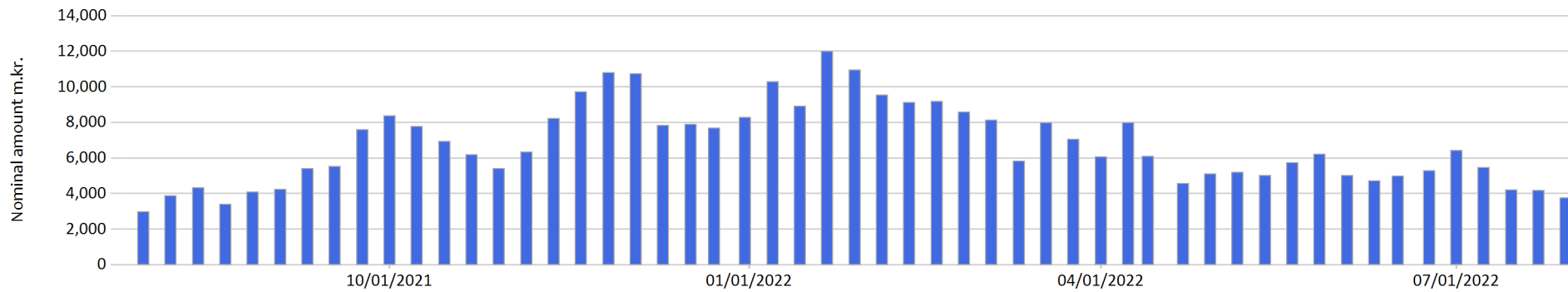
Symbol

Nominal amount

RIKB 28 1115	100,000,000
RIKB 31 0124	360,000,000
RIKB 42 0217	100,000,000
RIKS 26 0216	330,000,000
RIKS 30 0701	730,000,000
RIKS 33 0321	880,000,000
RIKS 37 0115	1,260,000,000

3,760,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

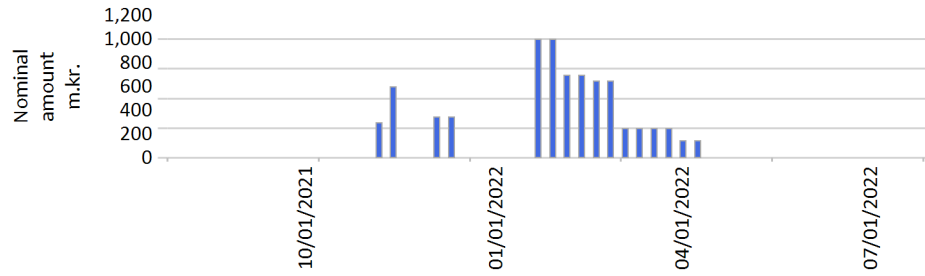
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

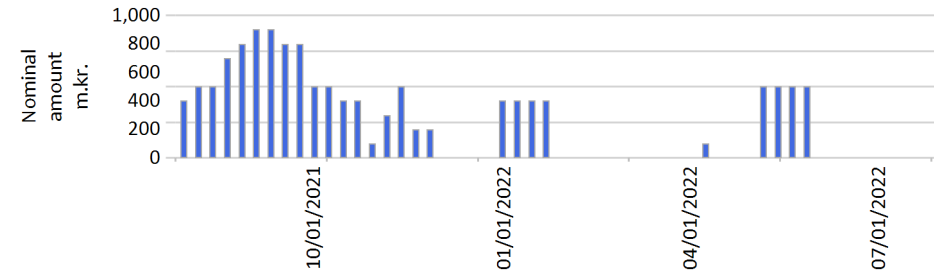
07/29/2022

Weekly changes in the last 12 months pr series

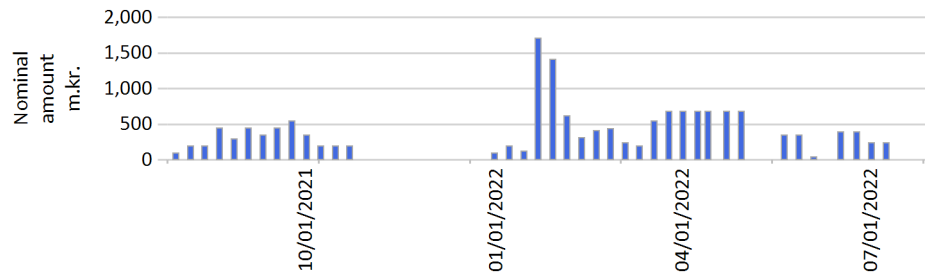
RIKB 22 1026



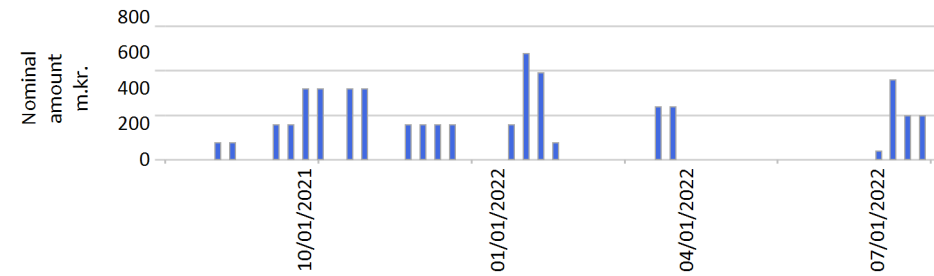
RIKB 23 0515



RIKB 24 0415



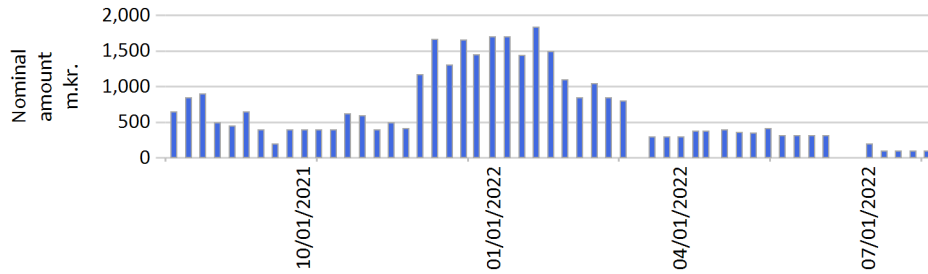
RIKB 25 0612



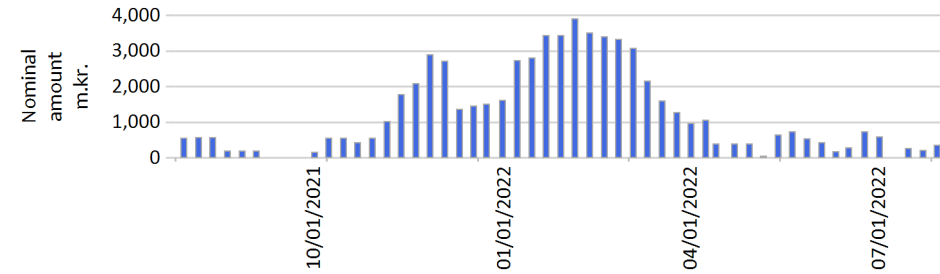
Outstanding Repo

07/29/2022

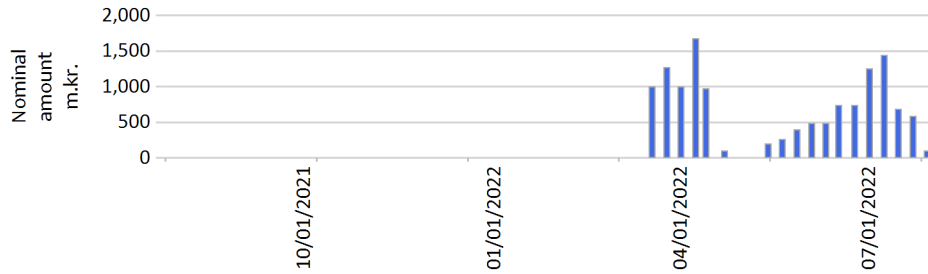
RIKB 28 1115



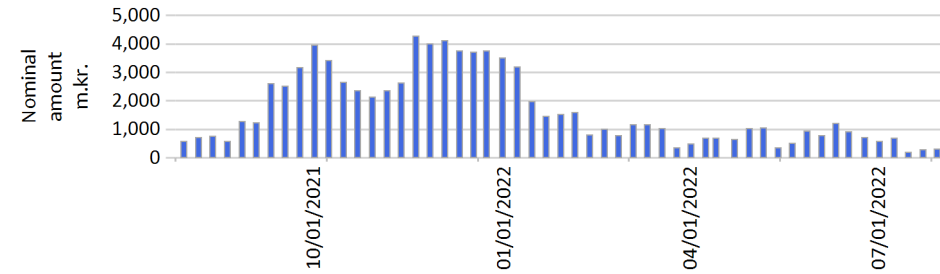
RIKB 31 0124



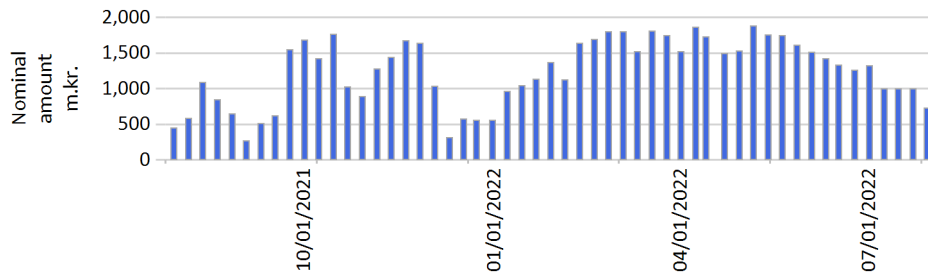
RIKB 42 0217



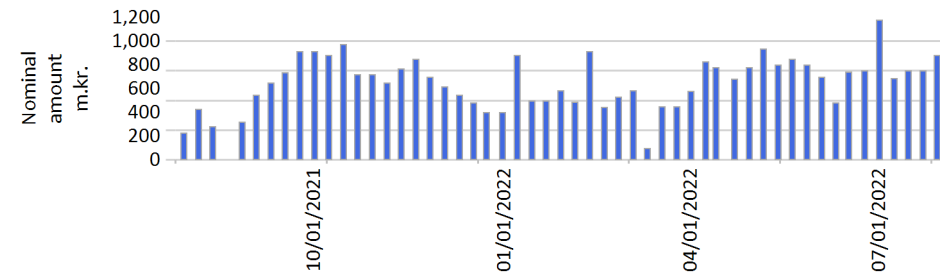
RIKS 26 0216



RIKS 30 0701

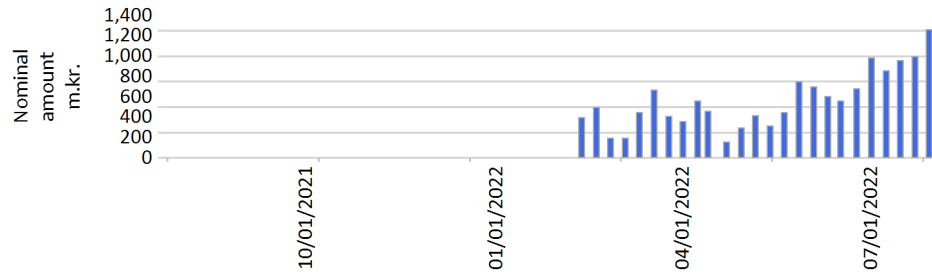


RIKS 33 0321



Outstanding Repo 07/29/2022

RIKS 37 0115



GOVERNMENT DEBT MANAGEMENT

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