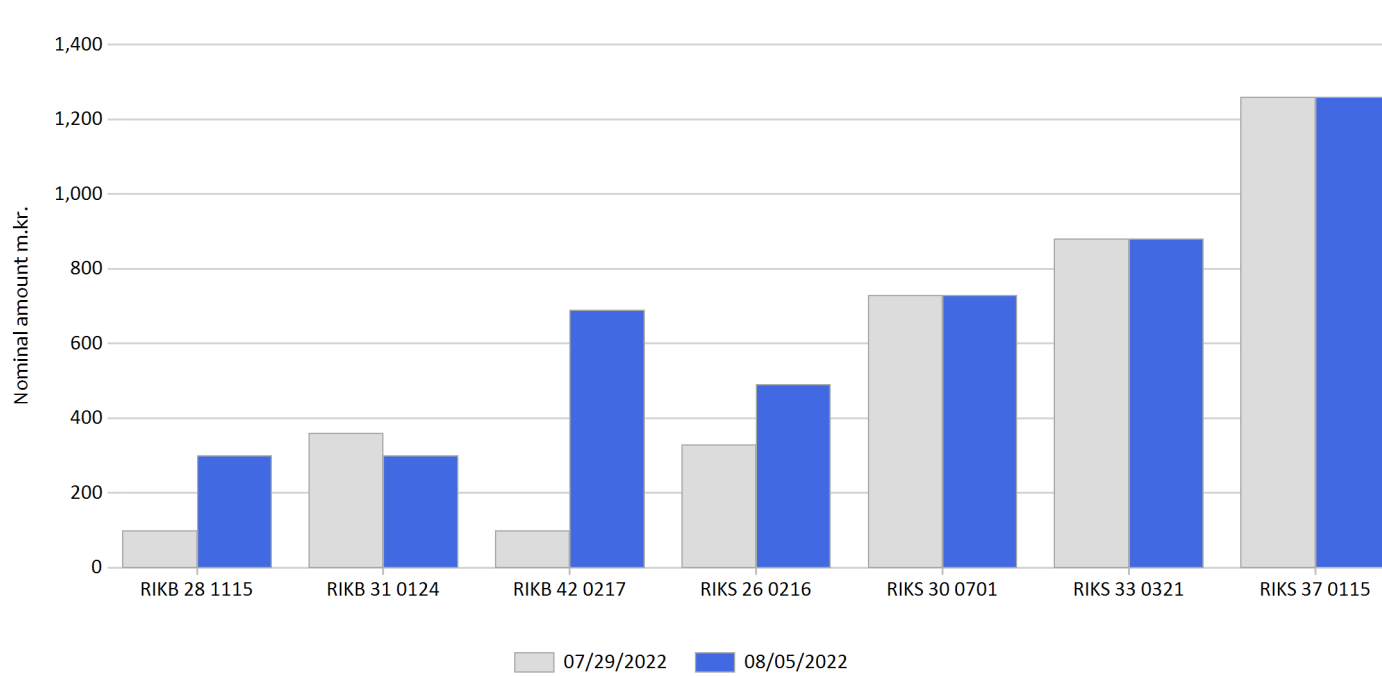


Outstanding Repo

08/05/2022



Securities

Symbol

RIKB 28 1115
 RIKB 31 0124
 RIKB 42 0217
 RIKS 26 0216
 RIKS 30 0701
 RIKS 33 0321
 RIKS 37 0115

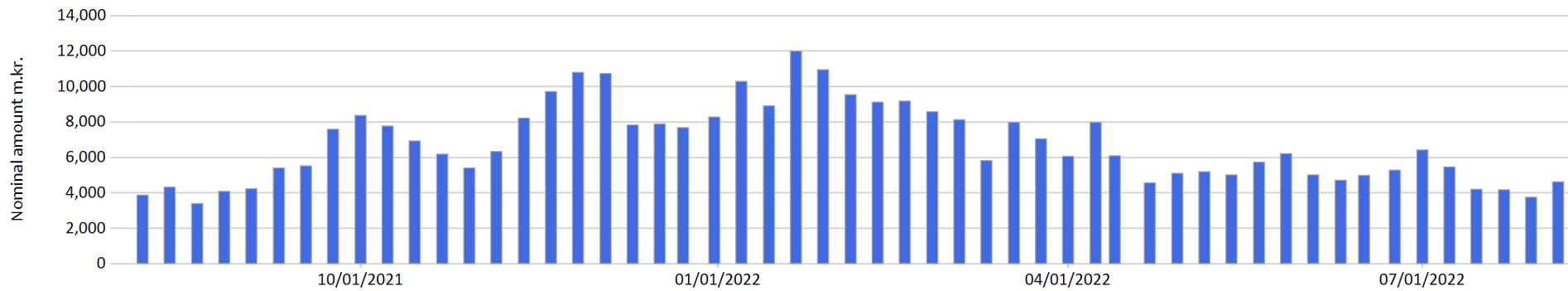
08/05/2022

Nominal amount

300,000,000
 300,000,000
 690,000,000
 490,000,000
 730,000,000
 880,000,000
 1,260,000,000

4,650,000,000

Weekly changes in the last 12 months

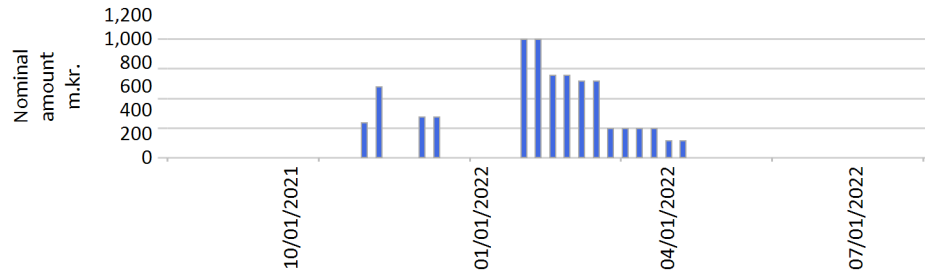


Outstanding Repo

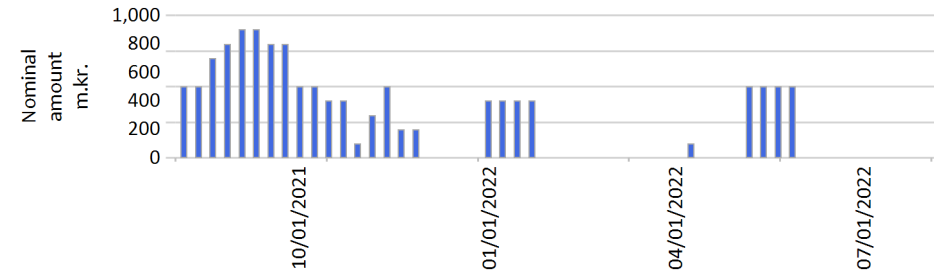
08/05/2022

Weekly changes in the last 12 months pr series

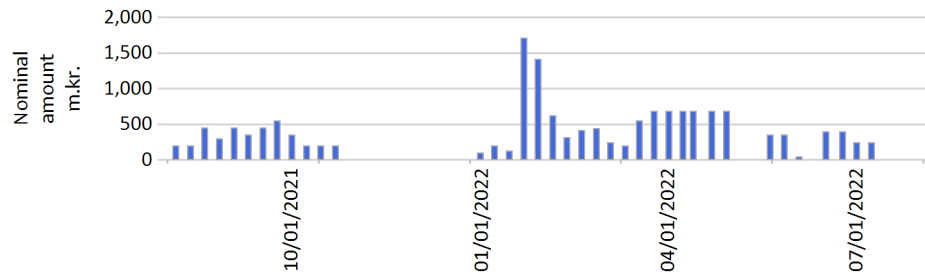
RIKB 22 1026



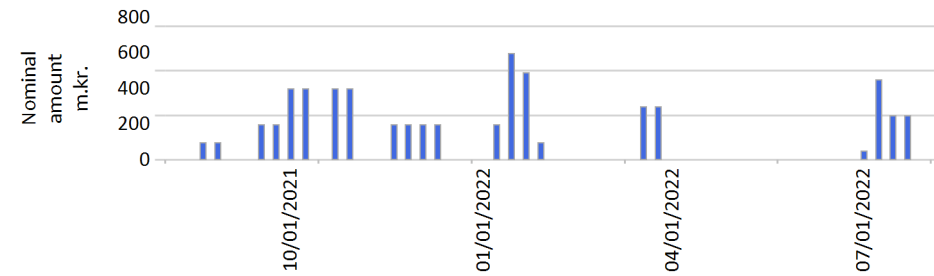
RIKB 23 0515



RIKB 24 0415



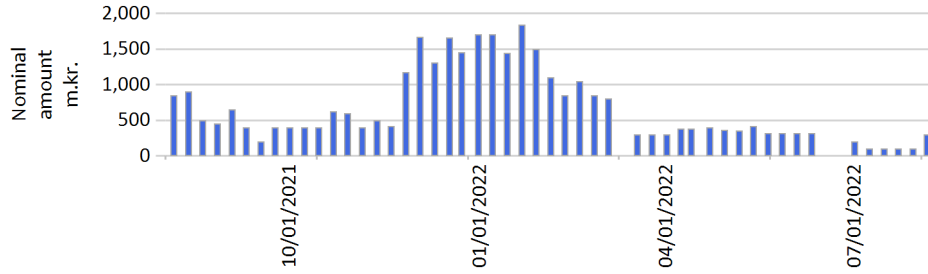
RIKB 25 0612



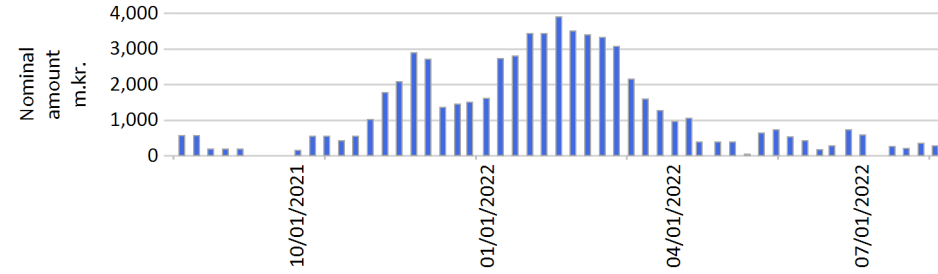
Outstanding Repo

08/05/2022

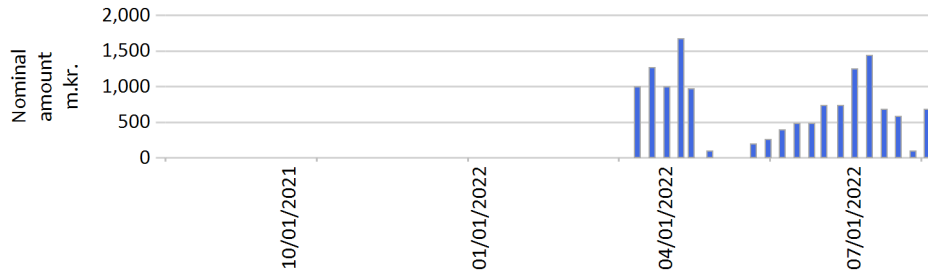
RIKB 28 1115



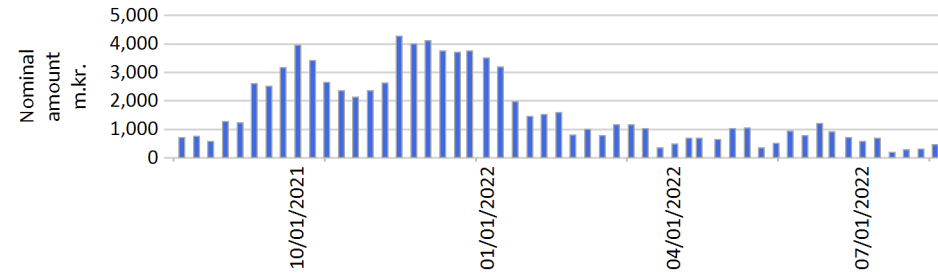
RIKB 31 0124



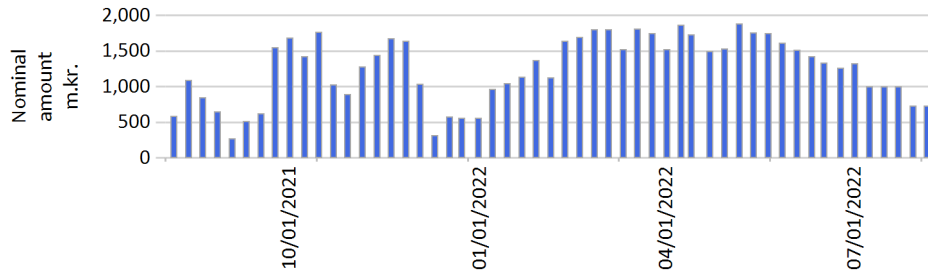
RIKB 42 0217



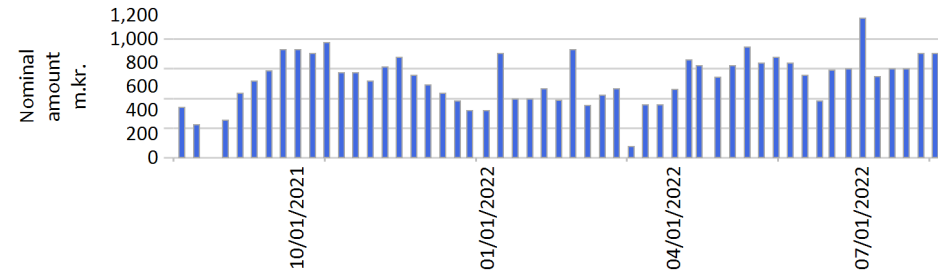
RIKS 26 0216



RIKS 30 0701

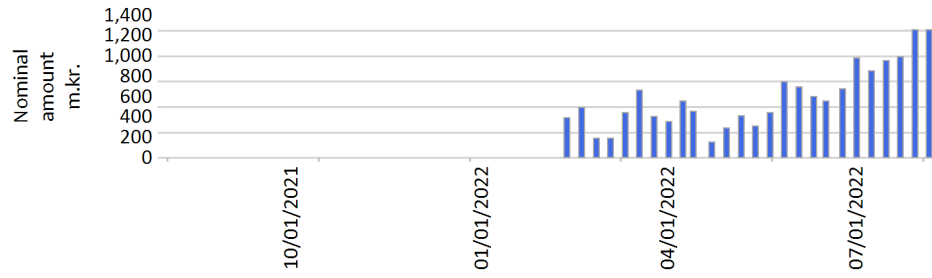


RIKS 33 0321



Outstanding Repo 08/05/2022

RIKS 37 0115



GOVERNMENT DEBT MANAGEMENT

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