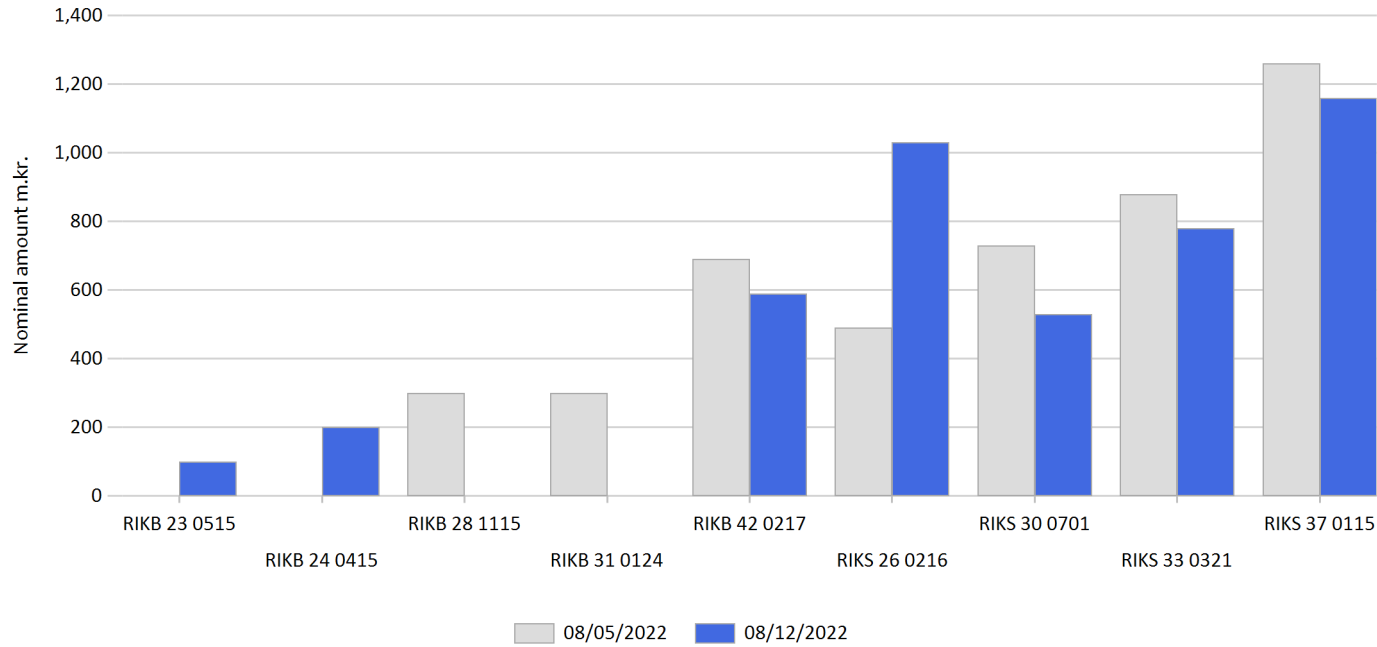


# Outstanding Repo

## 08/12/2022



### Securities

08/12/2022

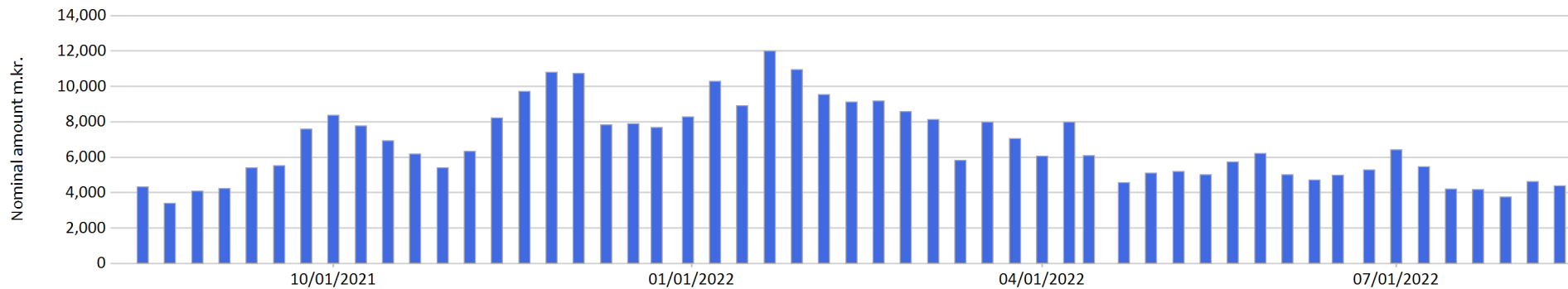
#### Symbol

#### Nominal amount

RIKB 23 0515	100,000,000
RIKB 24 0415	200,000,000
RIKB 42 0217	590,000,000
RIKS 26 0216	1,030,000,000
RIKS 30 0701	530,000,000
RIKS 33 0321	780,000,000
RIKS 37 0115	1,160,000,000

**4,390,000,000**

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

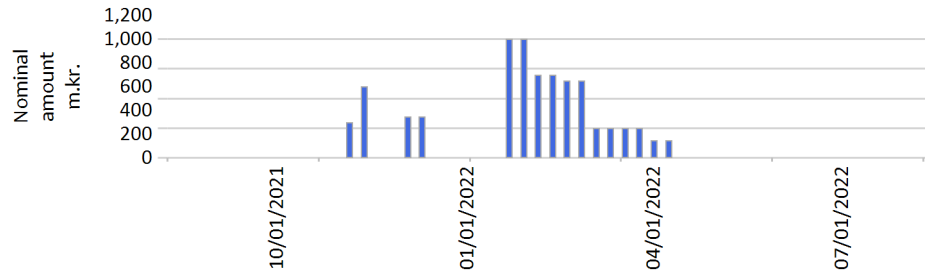
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

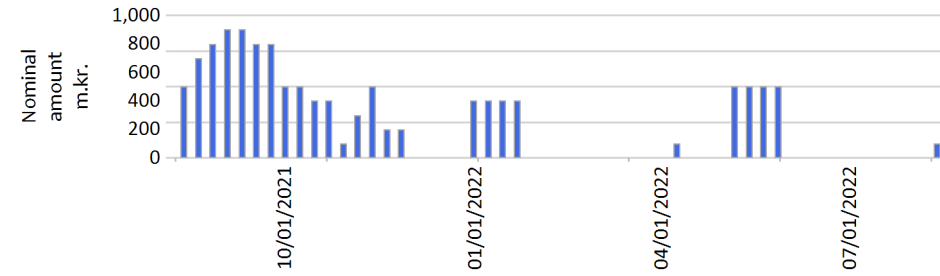
## 08/12/2022

Weekly changes in the last 12 months pr series

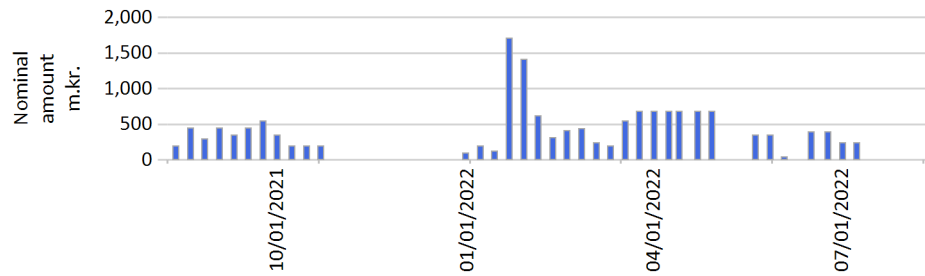
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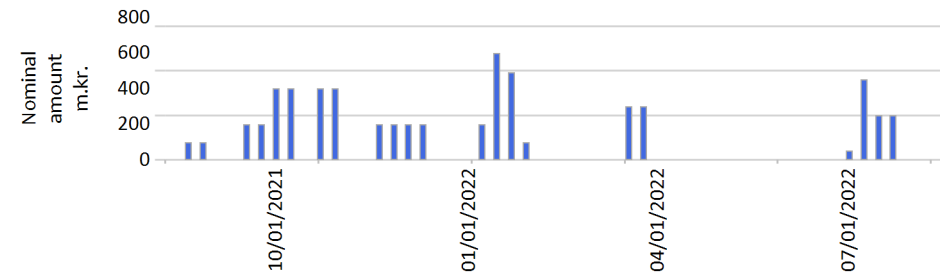
RIKB 23 0515



RIKB 24 0415



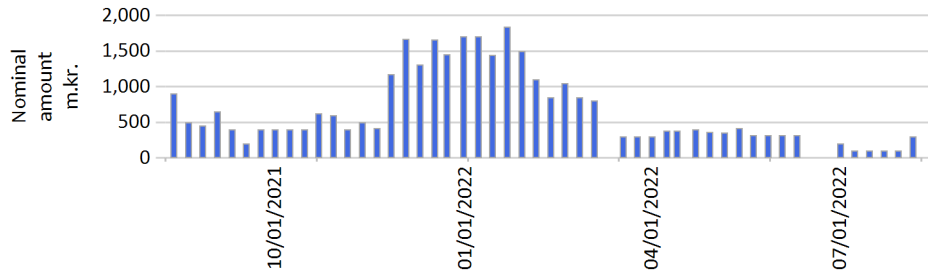
RIKB 25 0612



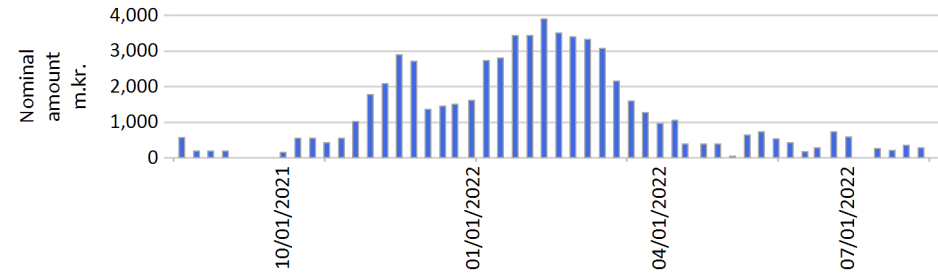
# Outstanding Repo

## 08/12/2022

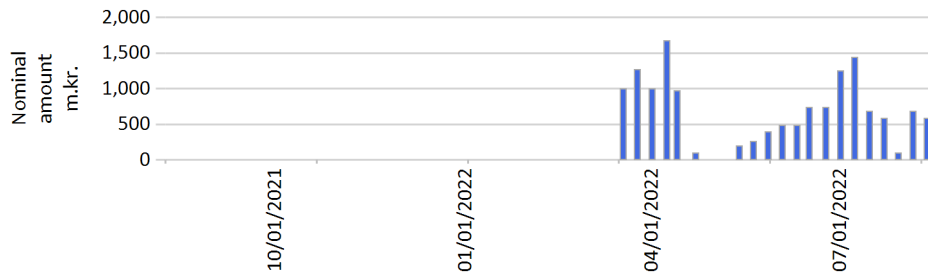
**RIKB 28 1115**



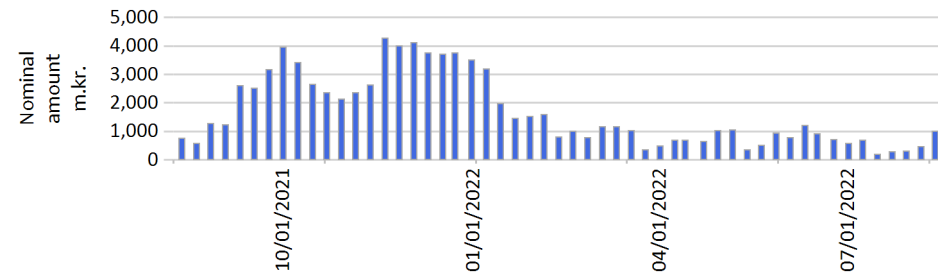
**RIKB 31 0124**



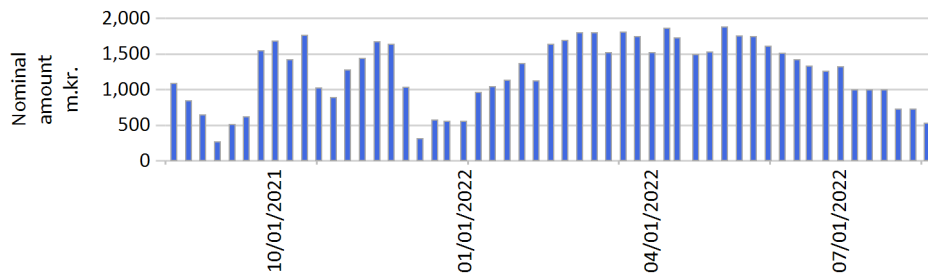
**RIKB 42 0217**



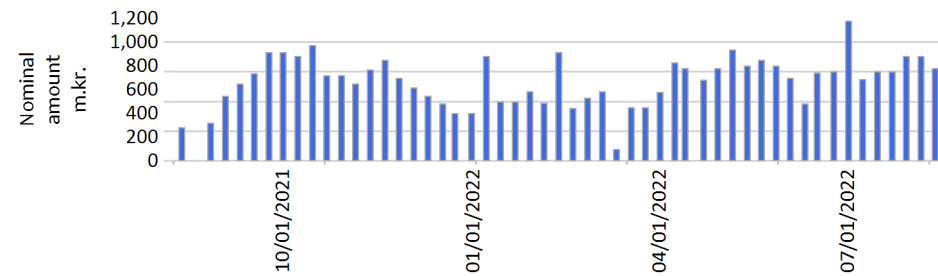
**RIKS 26 0216**



**RIKS 30 0701**



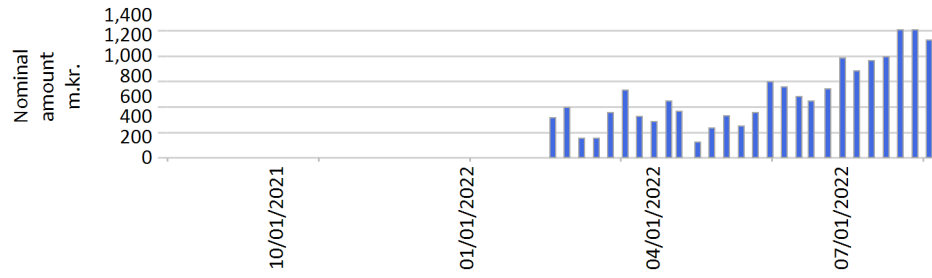
**RIKS 33 0321**



# Outstanding Repo

08/12/2022

RIKS 37 0115



GOVERNMENT DEBT MANAGEMENT

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