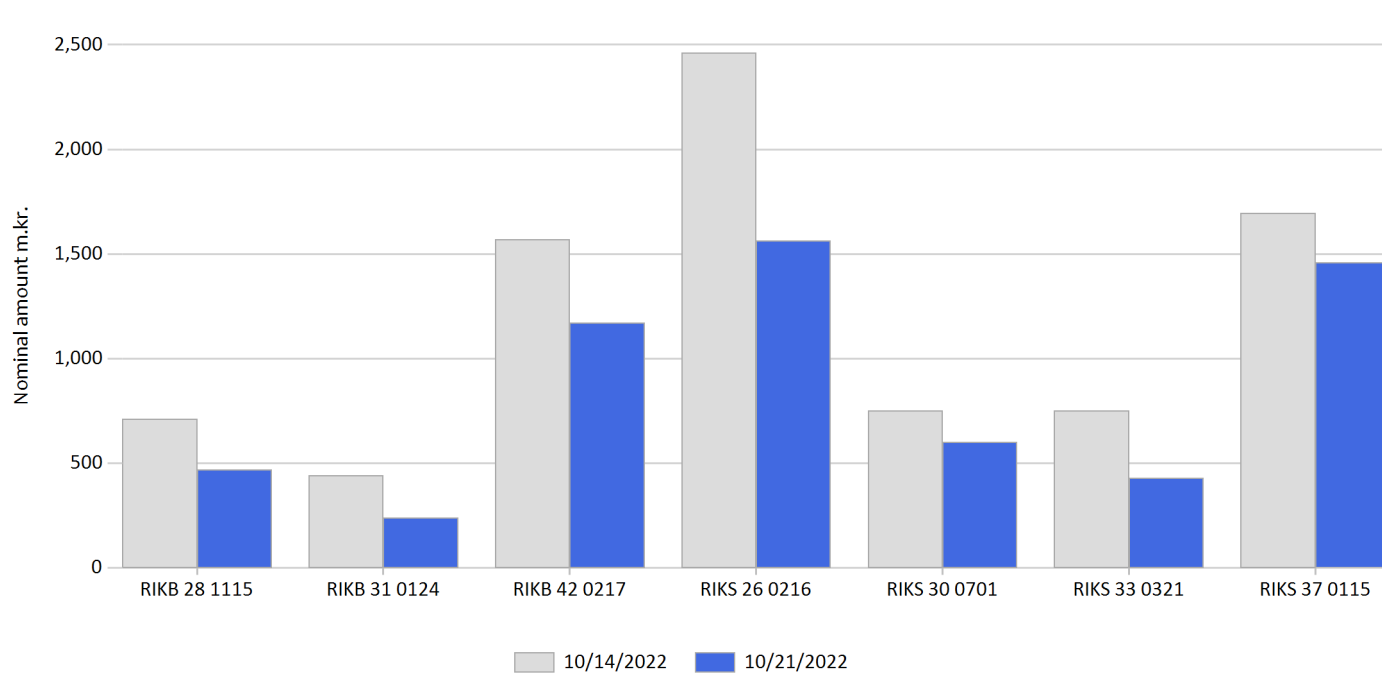


# Outstanding Repo

## 10/21/2022



### Securities

10/21/2022

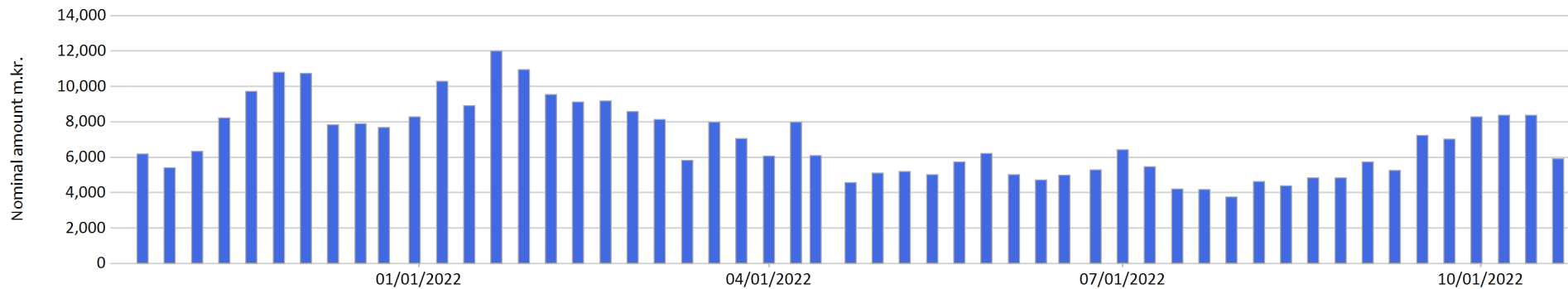
#### Symbol

#### Nominal amount

RIKB 28 1115	467,000,000
RIKB 31 0124	240,000,000
RIKB 42 0217	1,170,000,000
RIKS 26 0216	1,562,000,000
RIKS 30 0701	600,000,000
RIKS 33 0321	430,000,000
RIKS 37 0115	1,460,000,000

**5,929,000,000**

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

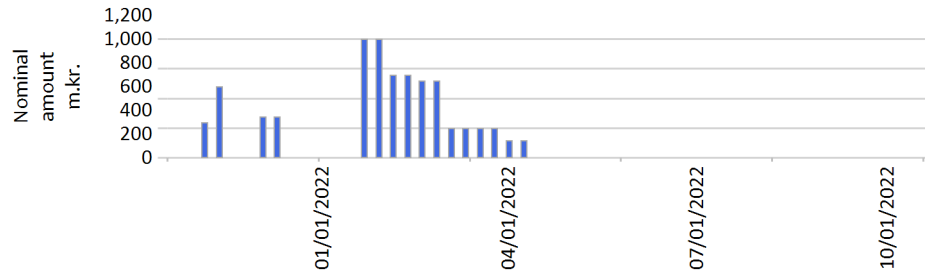
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

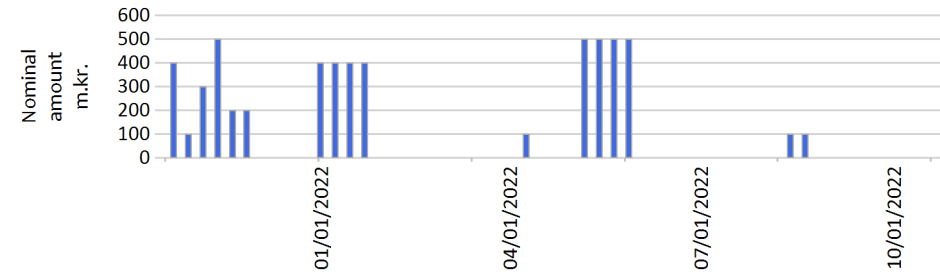
## 10/21/2022

Weekly changes in the last 12 months pr series

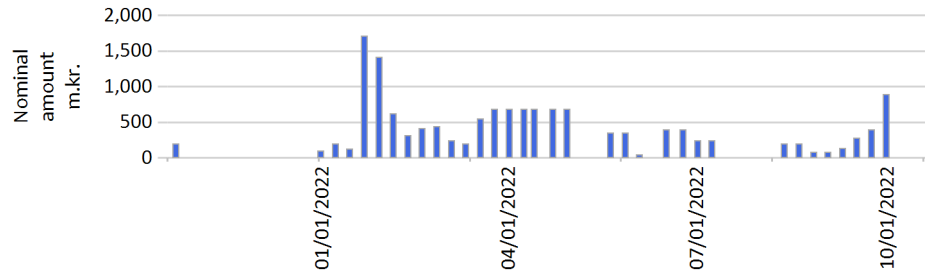
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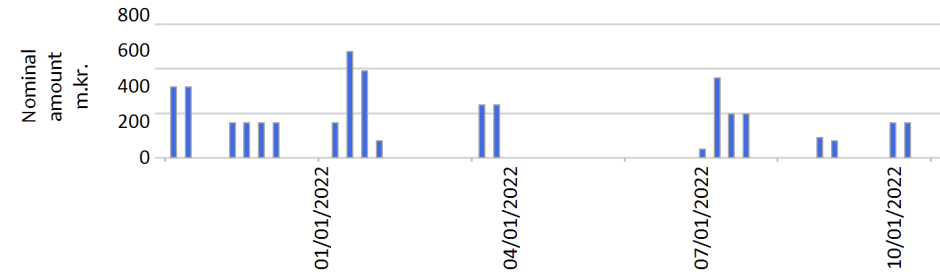
RIKB 23 0515



RIKB 24 0415



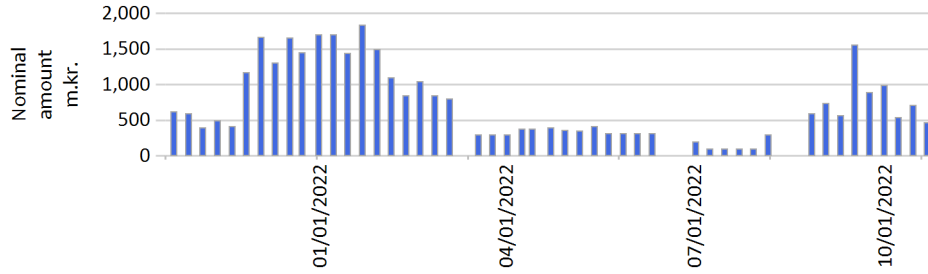
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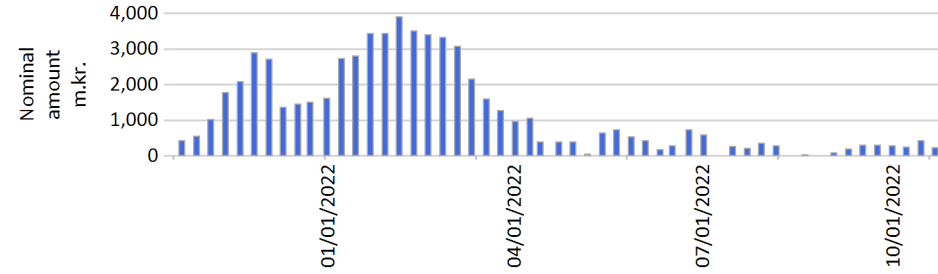
# Outstanding Repo

## 10/21/2022

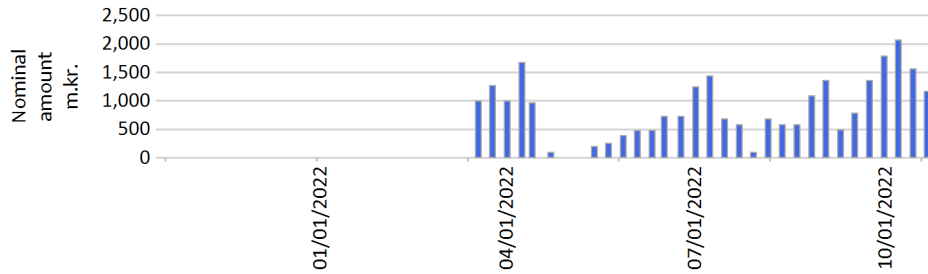
**RIKB 28 1115**



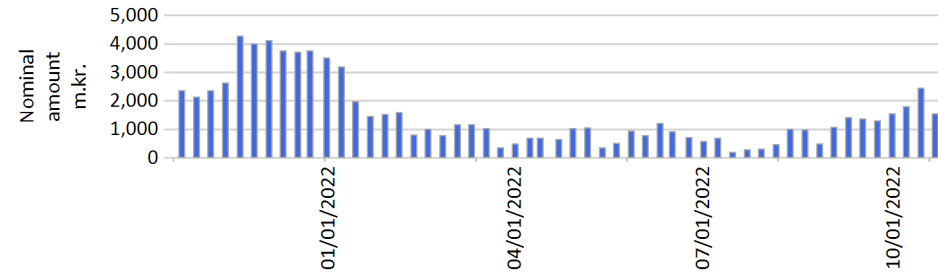
**RIKB 31 0124**



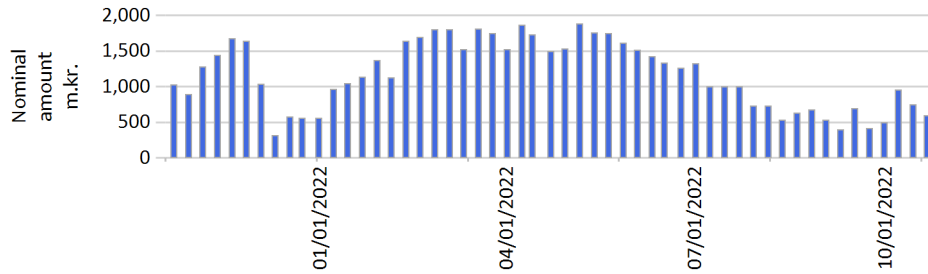
**RIKB 42 0217**



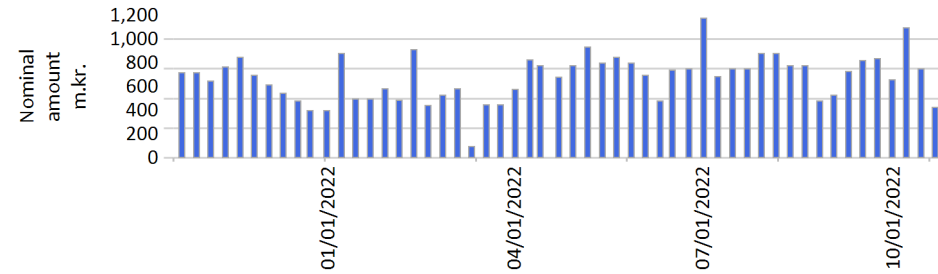
**RIKS 26 0216**



**RIKS 30 0701**



**RIKS 33 0321**



# Outstanding Repo 10/21/2022

