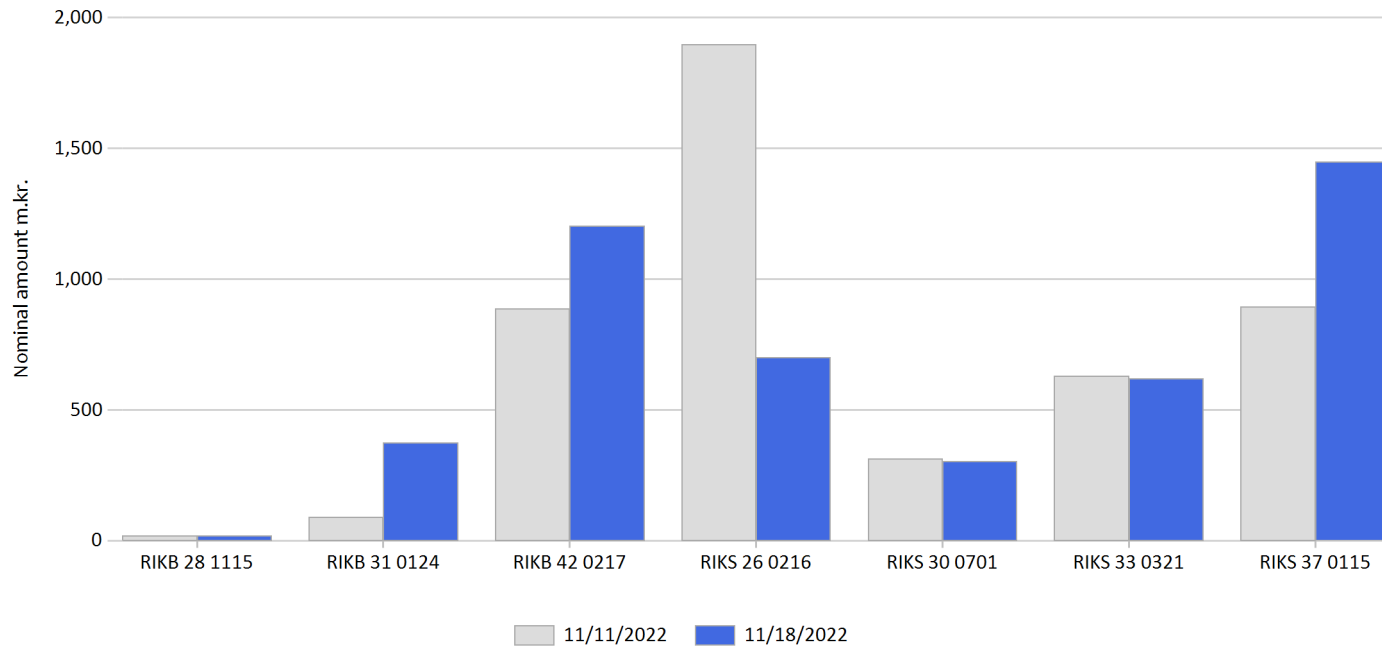


Outstanding Repo

11/18/2022



Securities

11/18/2022

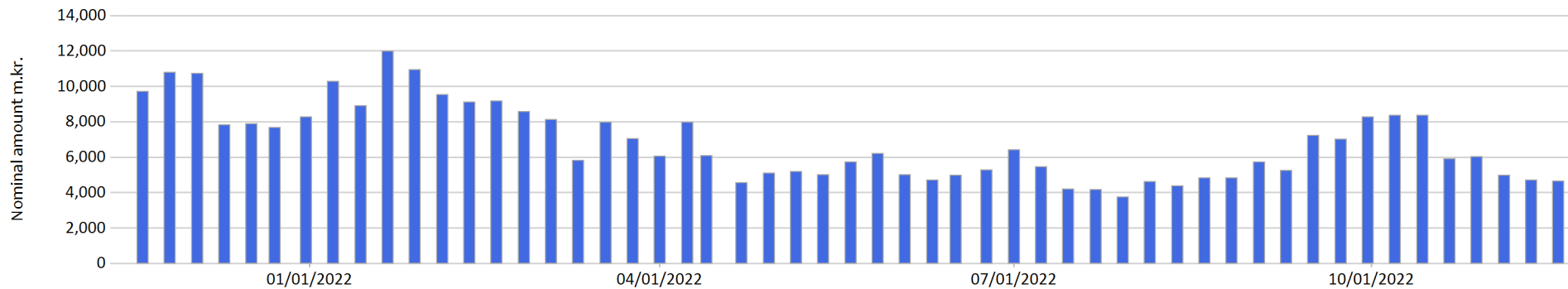
Symbol

Nominal amount

RIKB 28 1115	20,000,000
RIKB 31 0124	375,000,000
RIKB 42 0217	1,203,000,000
RIKS 26 0216	700,000,000
RIKS 30 0701	304,000,000
RIKS 33 0321	620,000,000
RIKS 37 0115	1,450,000,000

4,672,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

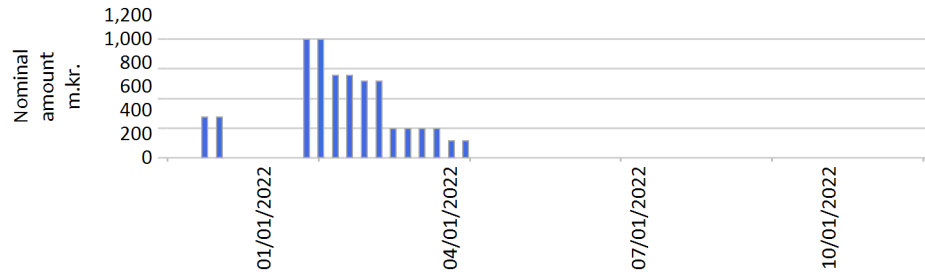
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

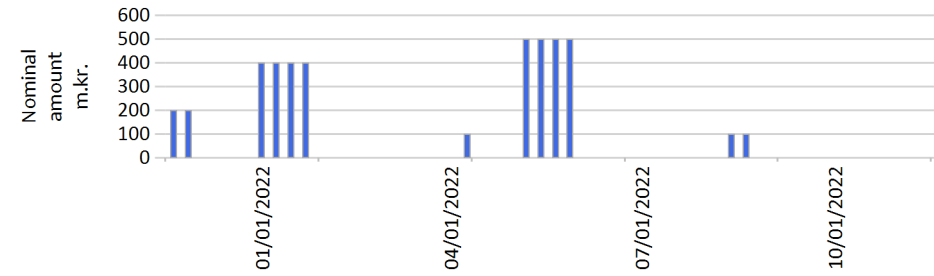
11/18/2022

Weekly changes in the last 12 months pr series

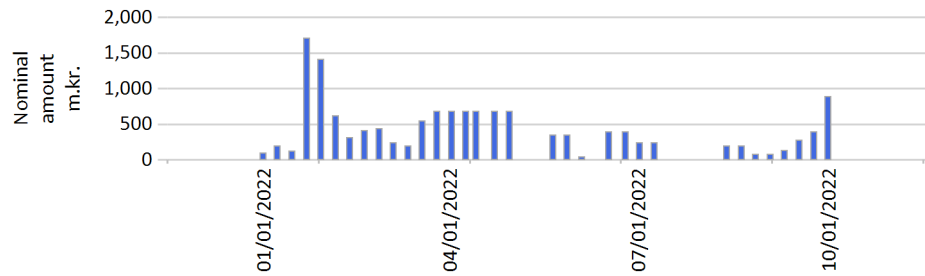
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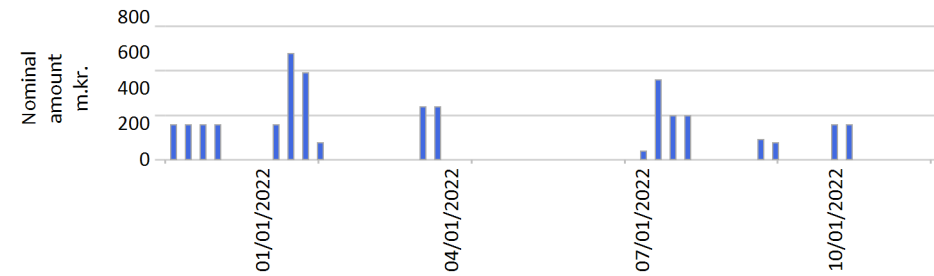
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RIKB 24 0415



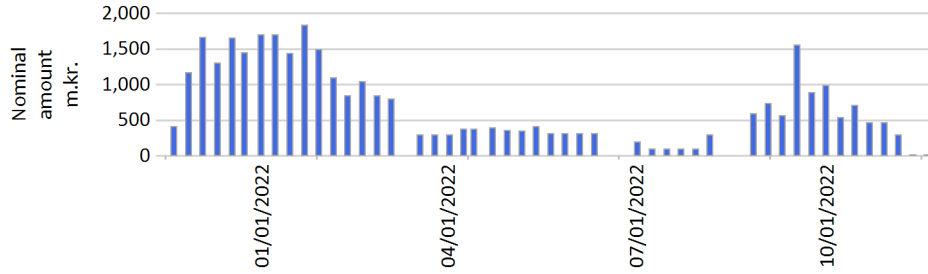
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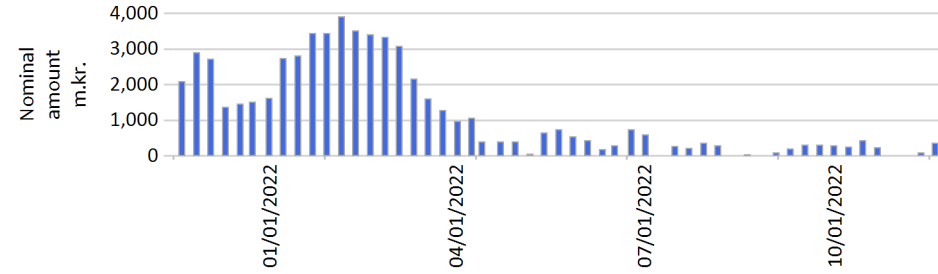
Outstanding Repo

11/18/2022

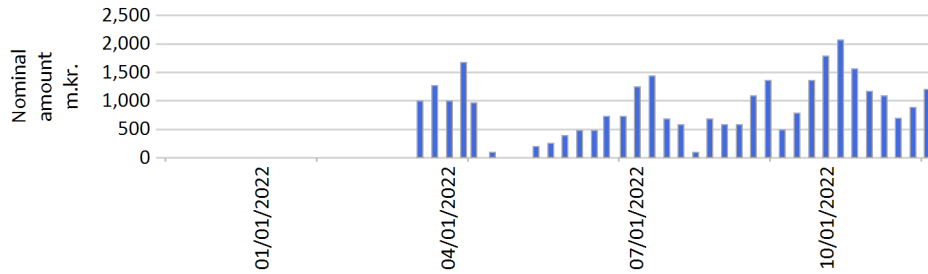
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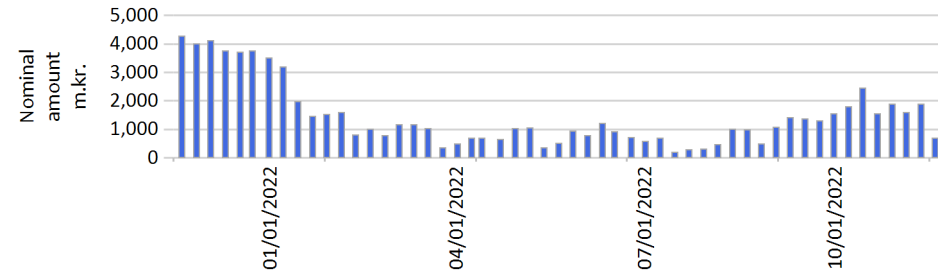
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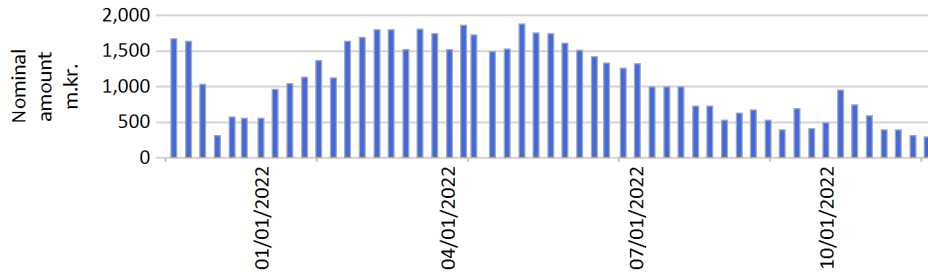
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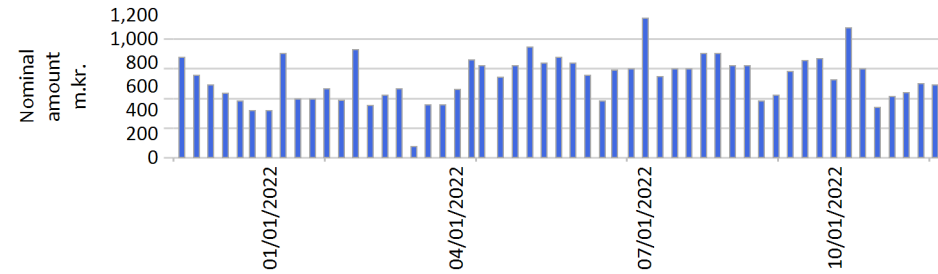
RIKS 26 0216



RIKS 30 0701



RIKS 33 0321



Outstanding Repo 11/18/2022

