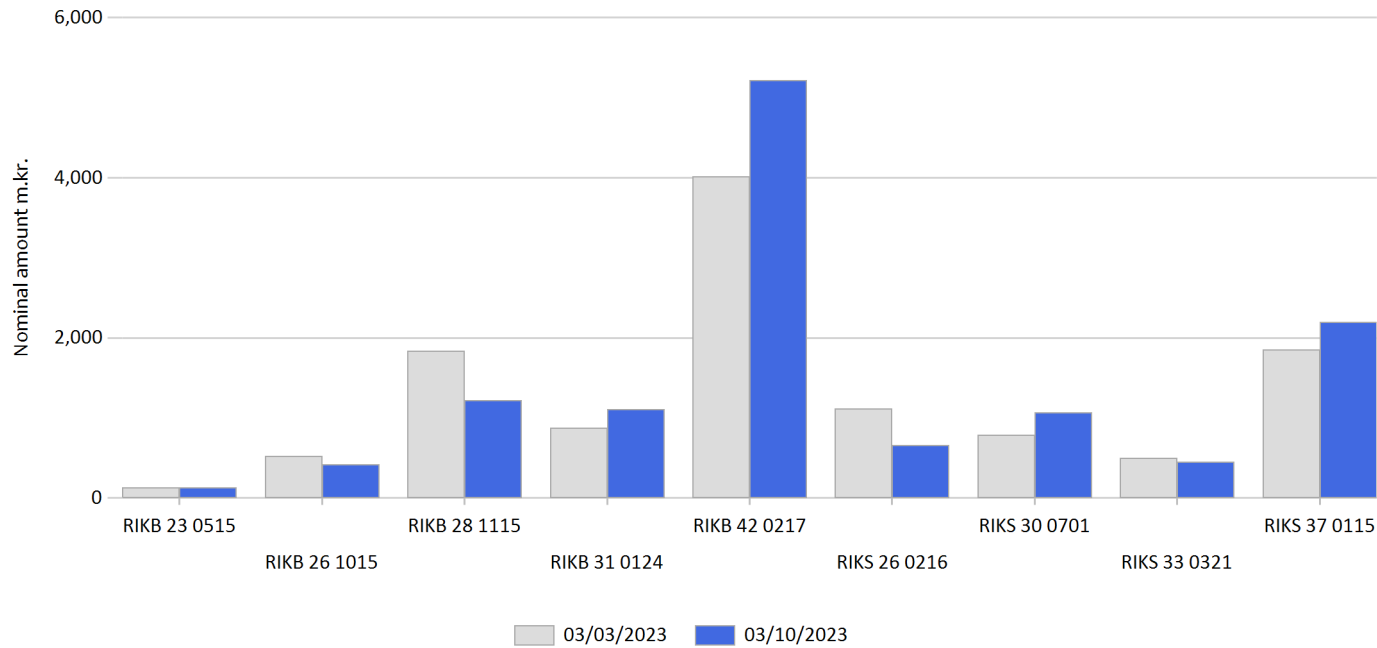


Outstanding Repo

03/10/2023



Securities

03/10/2023

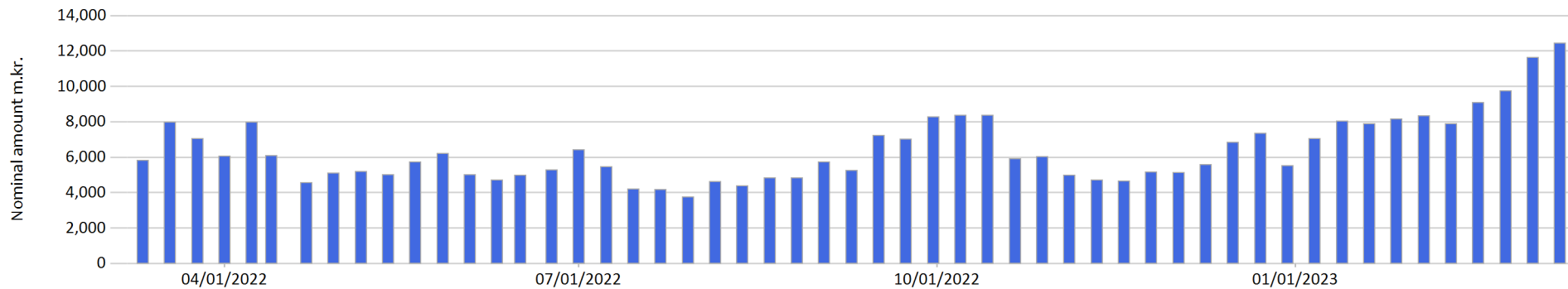
Symbol

Nominal amount

RIKB 23 0515	130,000,000
RIKB 26 1015	420,000,000
RIKB 28 1115	1,220,000,000
RIKB 31 0124	1,110,000,000
RIKB 42 0217	5,220,000,000
RIKS 26 0216	660,000,000
RIKS 30 0701	1,070,000,000
RIKS 33 0321	450,000,000
RIKS 37 0115	2,196,000,000

12,476,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

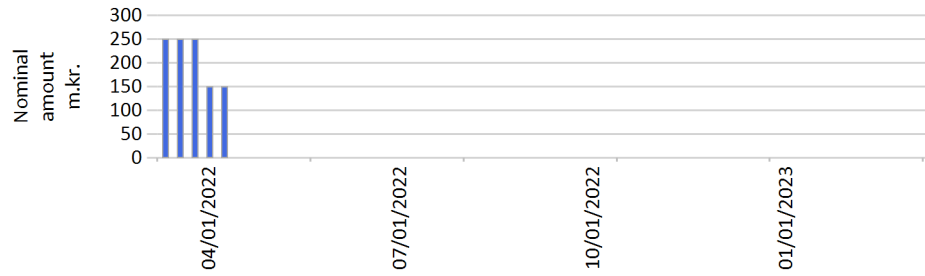
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

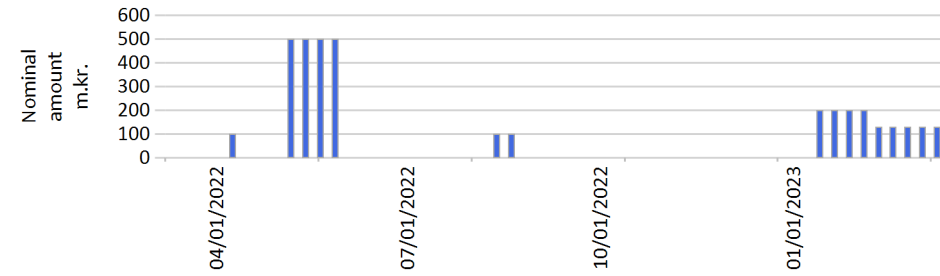
03/10/2023

Weekly changes in the last 12 months pr series

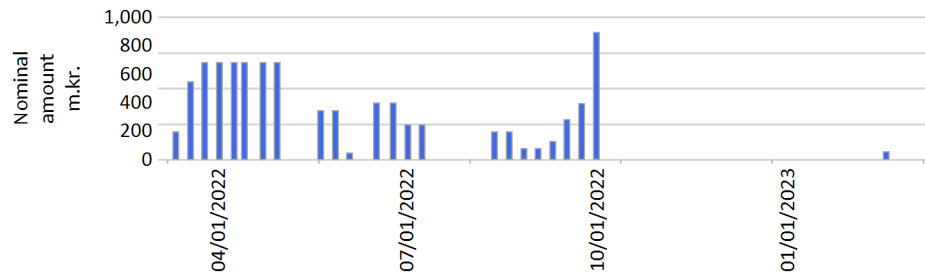
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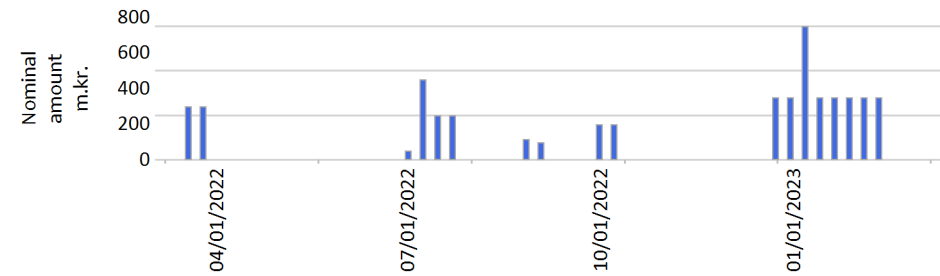
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RIKB 24 0415



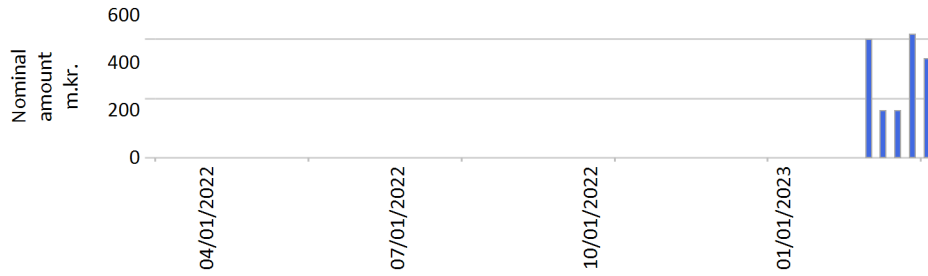
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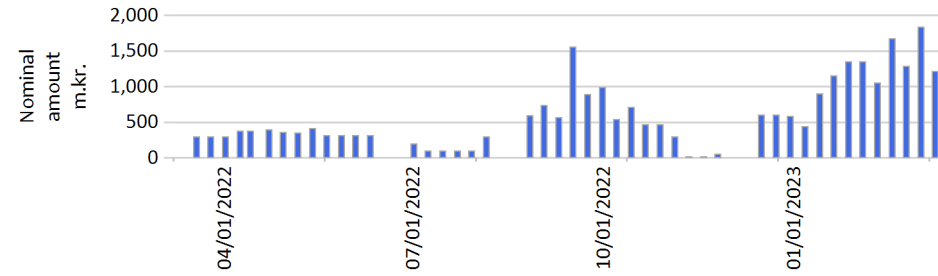
Outstanding Repo

03/10/2023

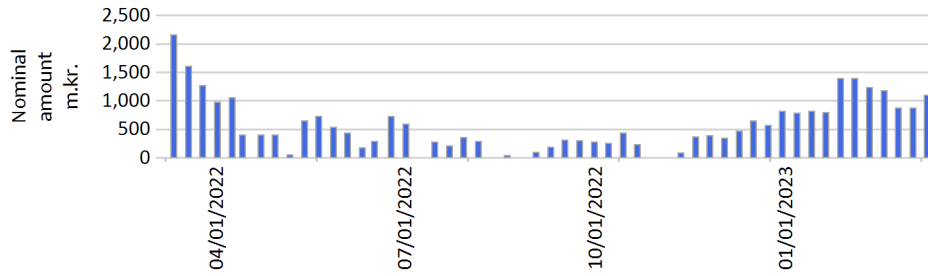
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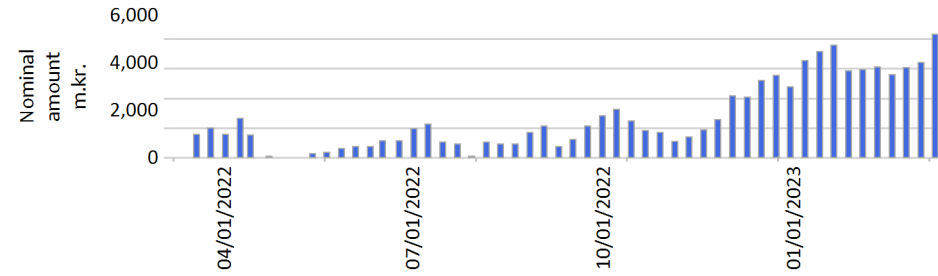
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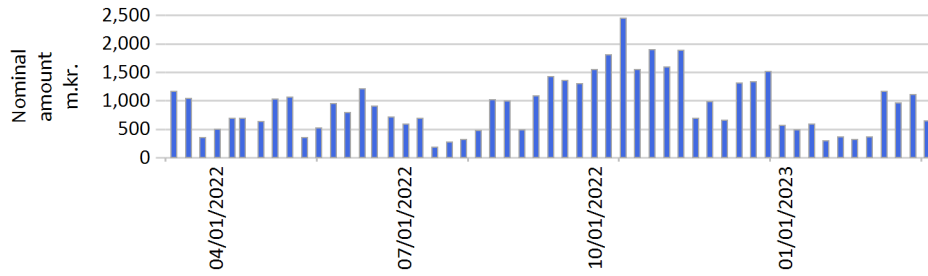
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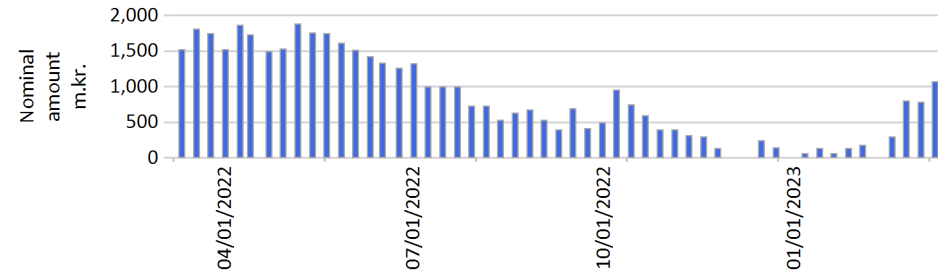
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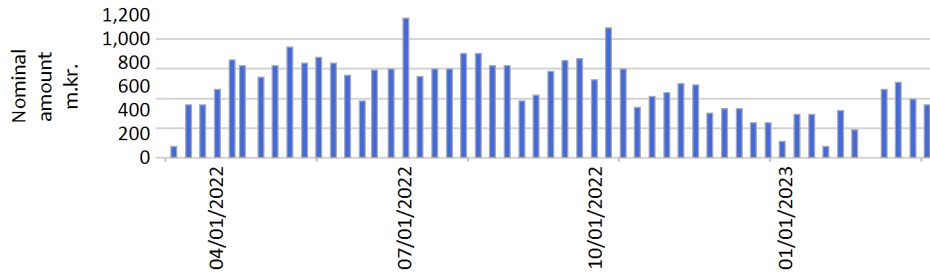


RIKS 30 0701



Outstanding Repo 03/10/2023

RIKS 33 0321



RIKS 37 0115

