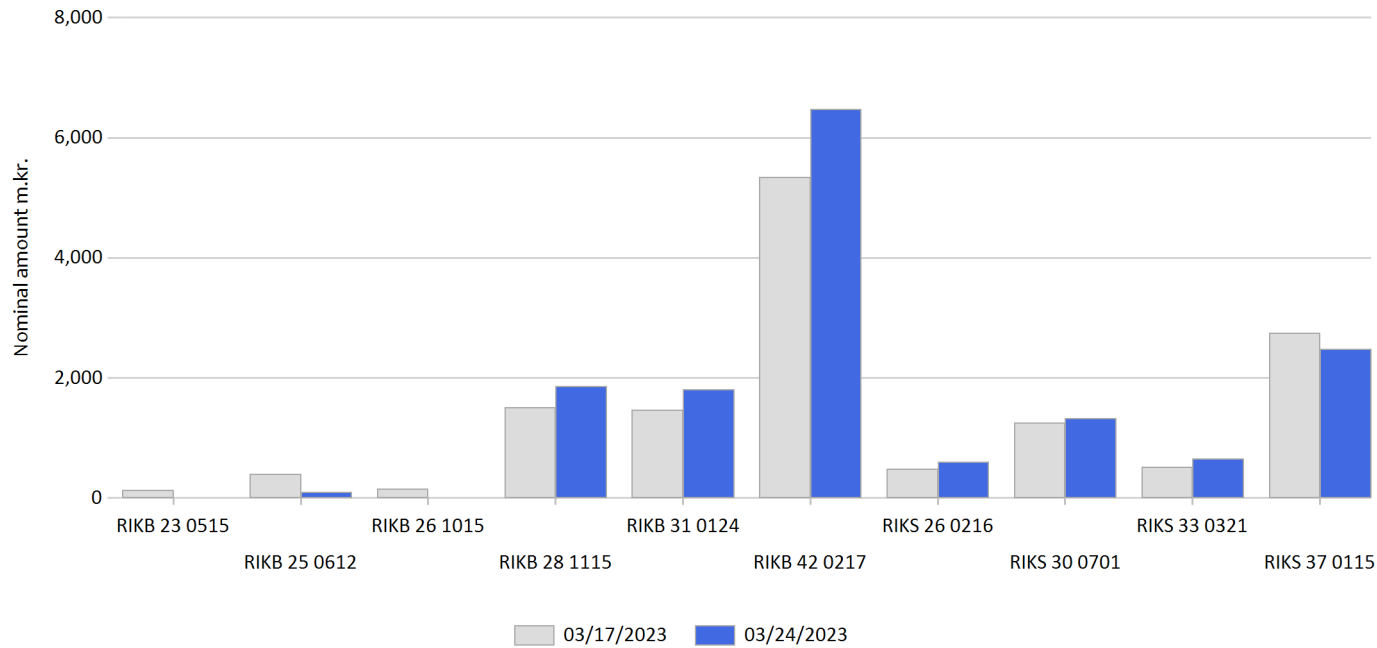


Outstanding Repo

03/24/2023



Securities

03/24/2023

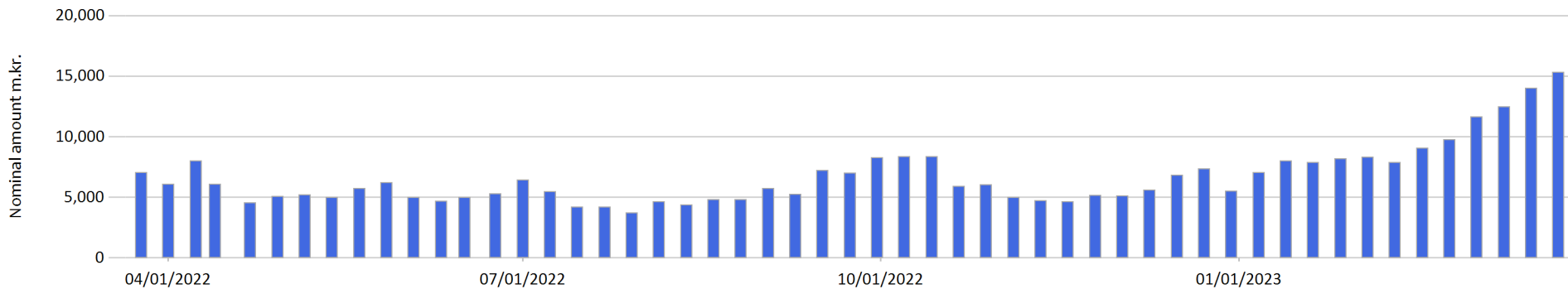
Symbol

Nominal amount

RIKB 25 0612	100,000,000
RIKB 28 1115	1,865,000,000
RIKB 31 0124	1,810,000,000
RIKB 42 0217	6,475,000,000
RIKS 26 0216	600,000,000
RIKS 30 0701	1,330,000,000
RIKS 33 0321	660,000,000
RIKS 37 0115	2,484,000,000

15,324,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

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

Outstanding Repo

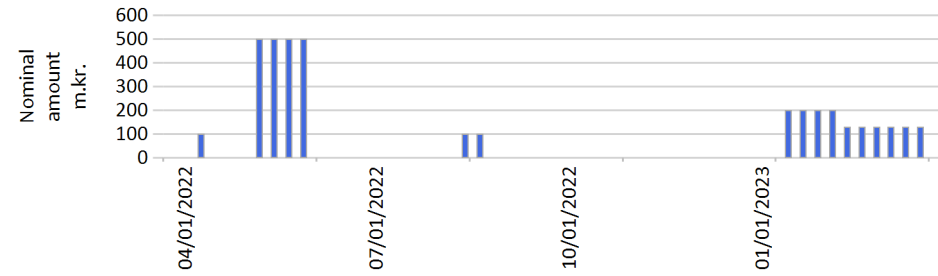
03/24/2023

Weekly changes in the last 12 months pr series

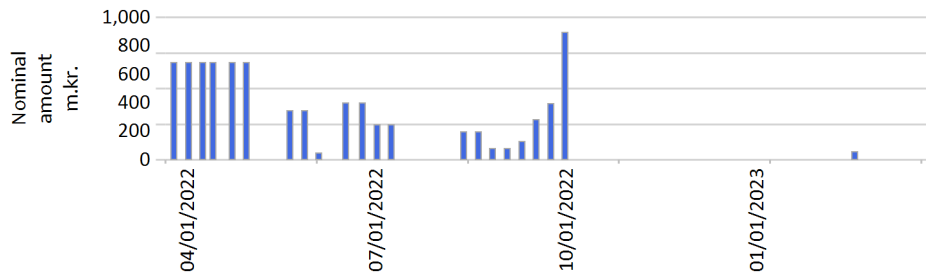
RIKB 22 1026



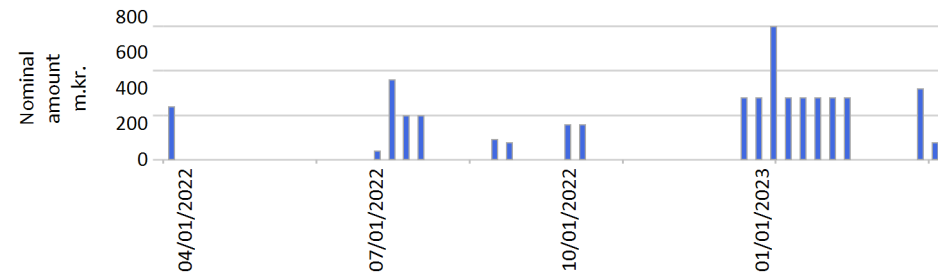
RIKB 23 0515



RIKB 24 0415



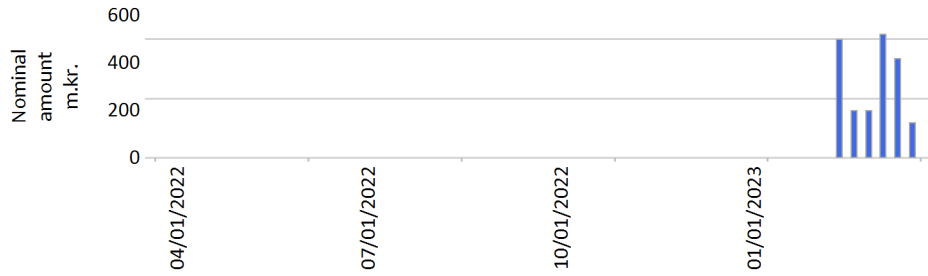
RIKB 25 0612



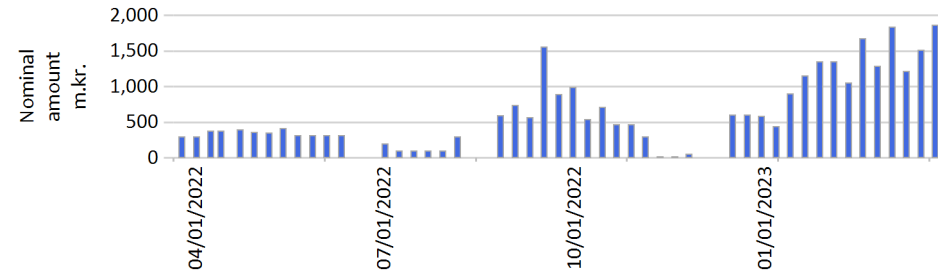
Outstanding Repo

03/24/2023

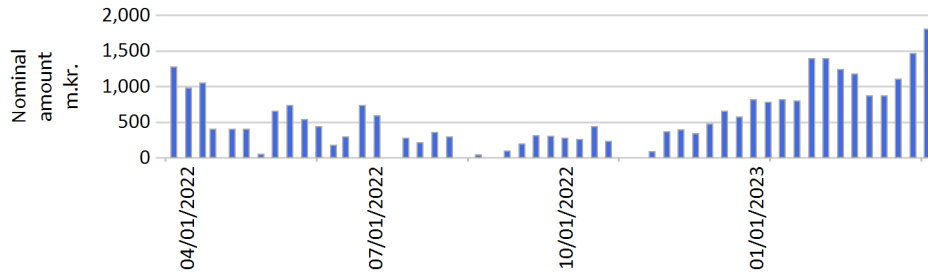
RIKB 26 1015



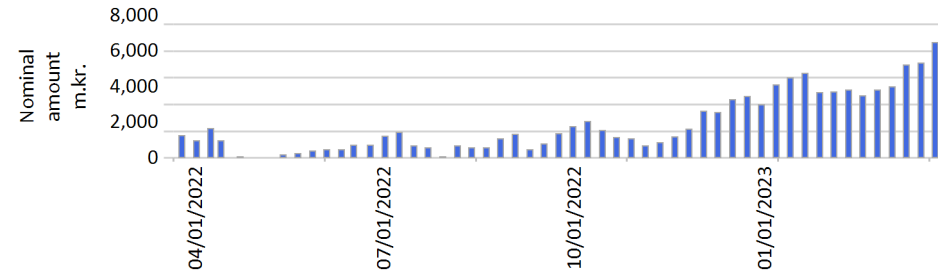
RIKB 28 1115



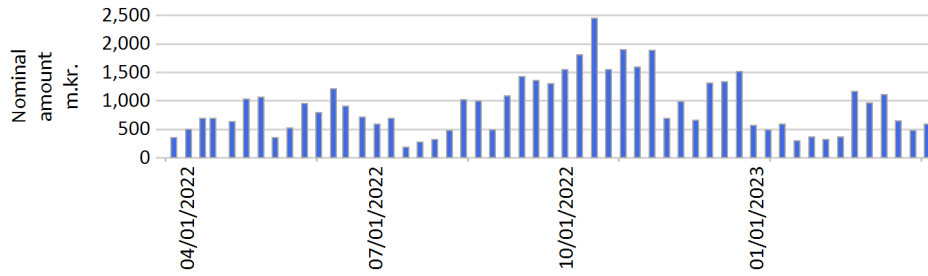
RIKB 31 0124



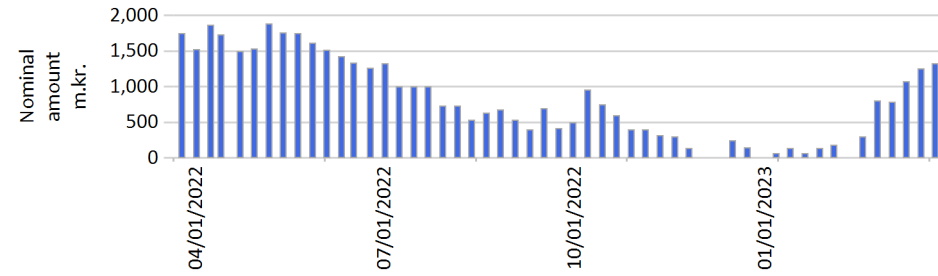
RIKB 42 0217



RIKS 26 0216

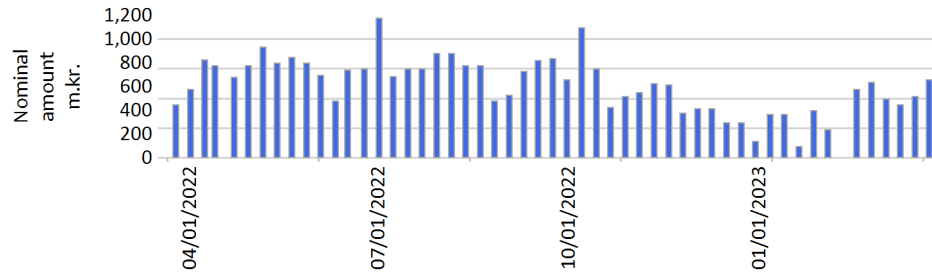


RIKS 30 0701



Outstanding Repo 03/24/2023

RIKS 33 0321



RIKS 37 0115

