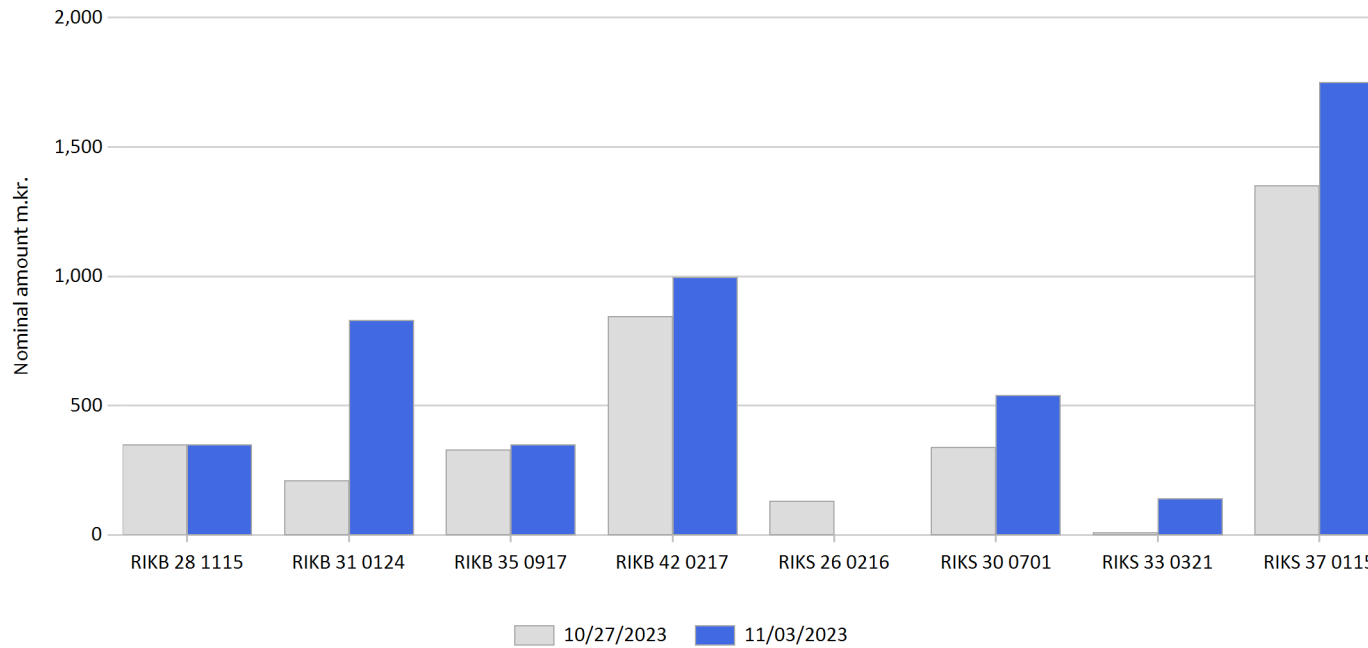


Outstanding Repo

11/03/2023



Securities

Symbol

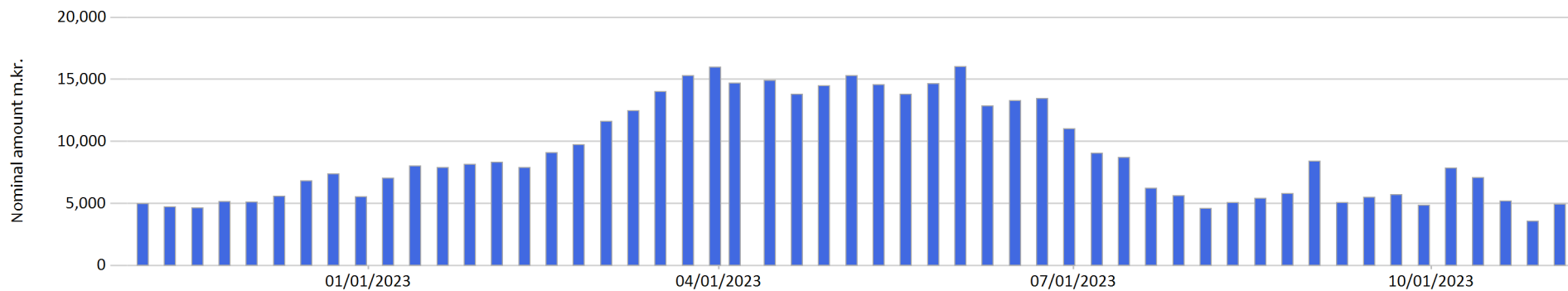
RIKB 28 1115
RIKB 31 0124
RIKB 35 0917
RIKB 42 0217
RIKS 30 0701
RIKS 33 0321
RIKS 37 0115

11/03/2023

Nominal amount

350,000,000
830,000,000
350,000,000
996,000,000
540,000,000
140,000,000
1,750,000,000
4,956,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

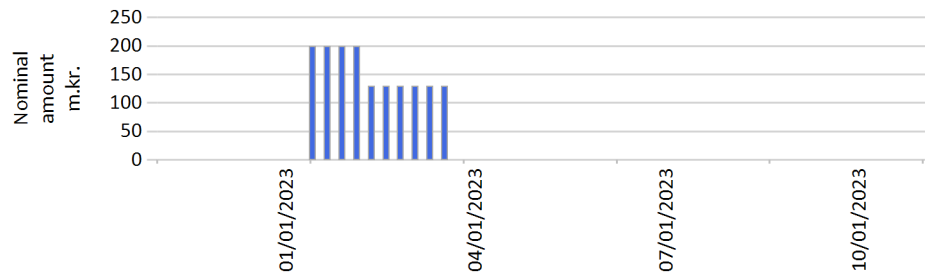
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

11/03/2023

Weekly changes in the last 12 months pr series

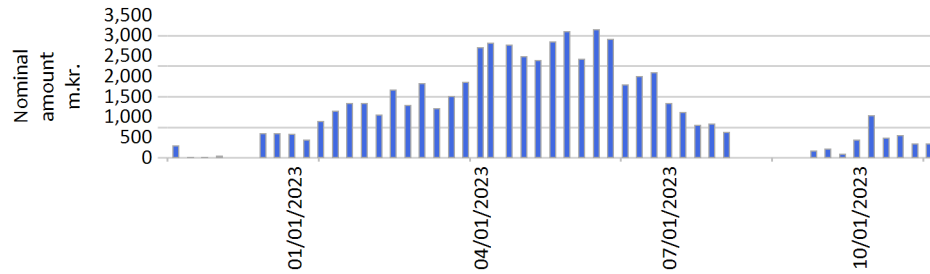
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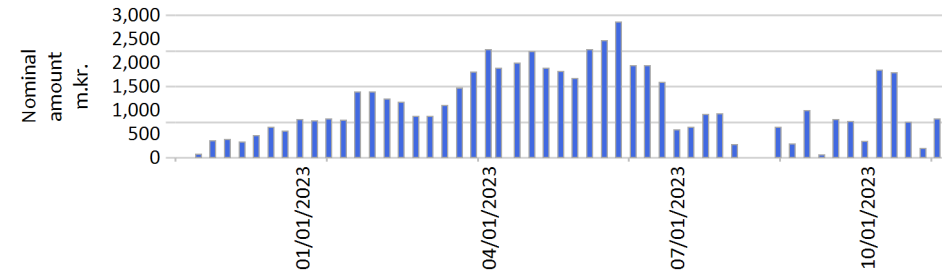
Outstanding Repo

11/03/2023

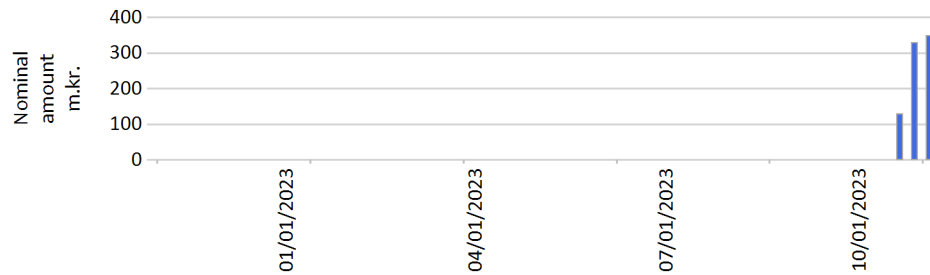
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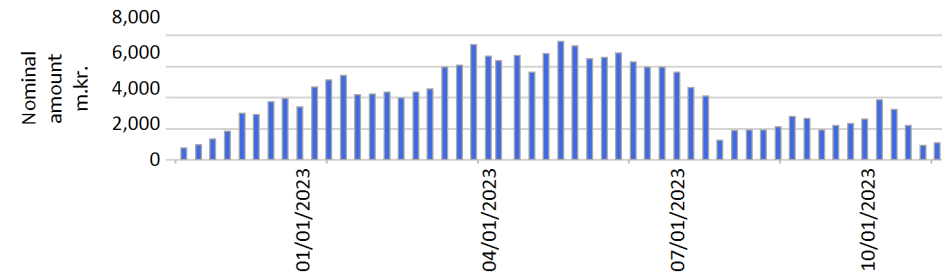
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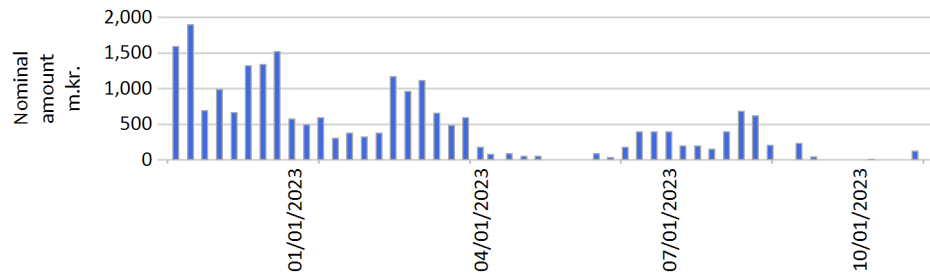
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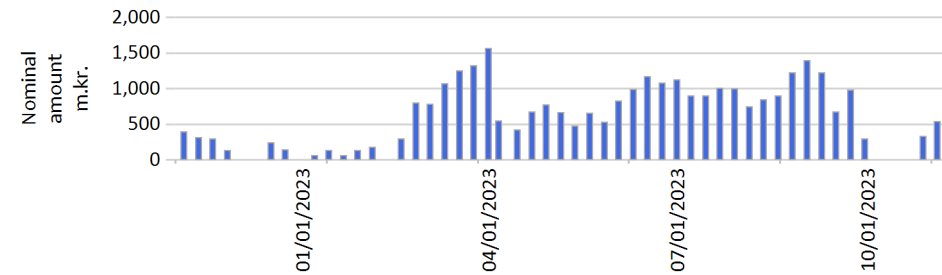
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RIKS 30 0701



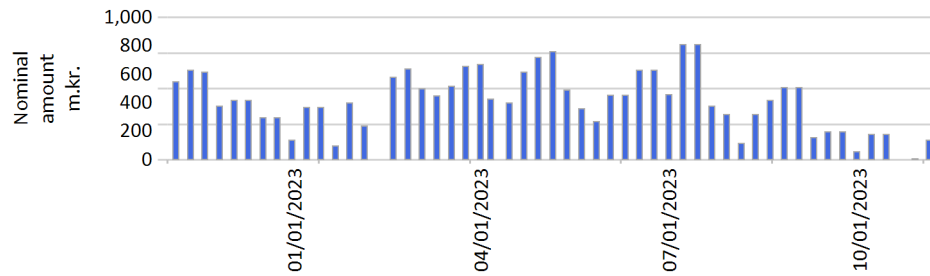
GOVERNMENT DEBT MANAGEMENT

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Outstanding Repo

11/03/2023

RIKS 33 0321



RIKS 37 0115

