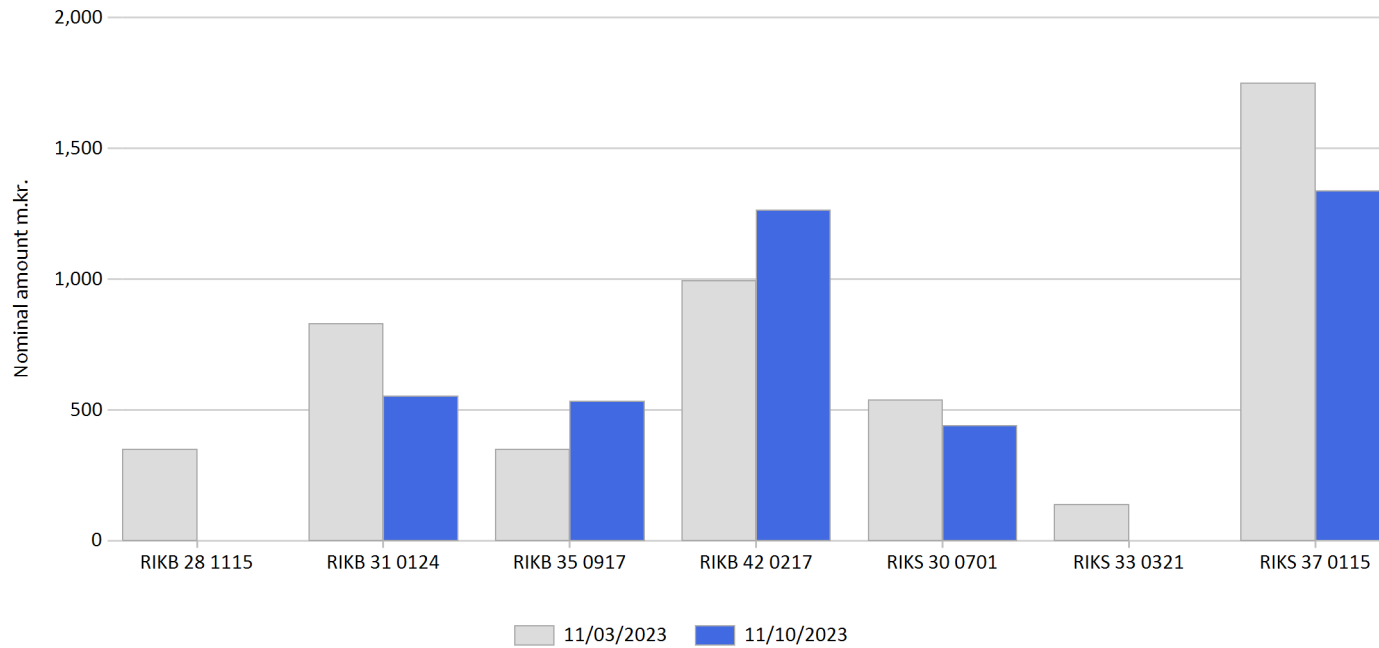


Outstanding Repo

11/10/2023



Securities

11/10/2023

Symbol

Nominal amount

RIKB 31 0124

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RIKB 35 0917

535,000,000

RIKB 42 0217

1,265,000,000

RIKS 30 0701

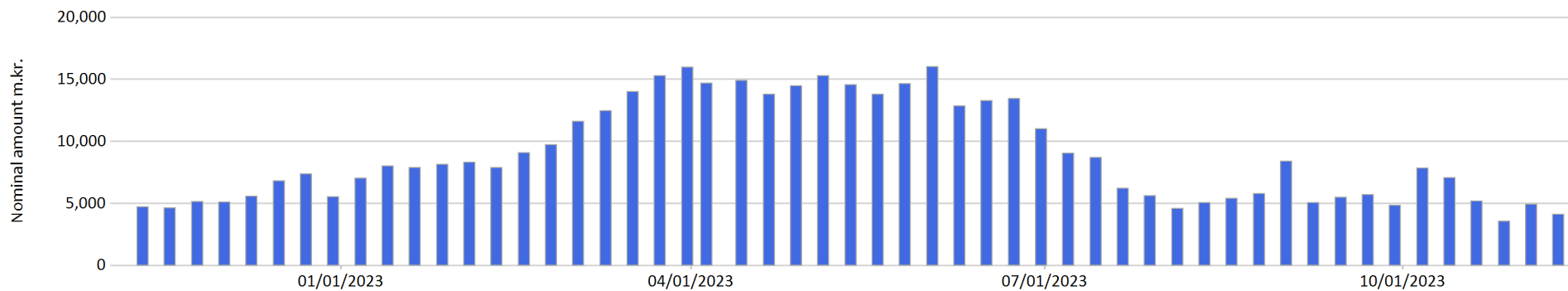
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RIKS 37 0115

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Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

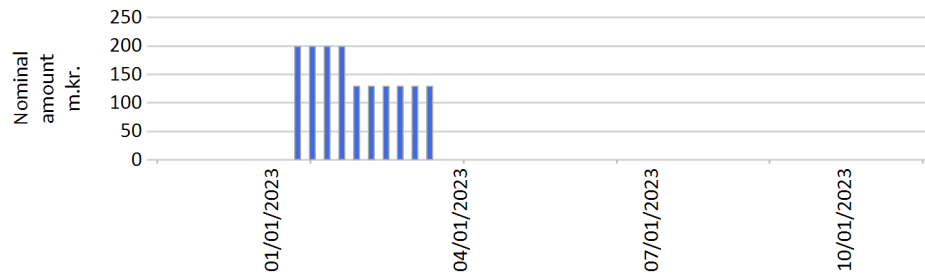
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

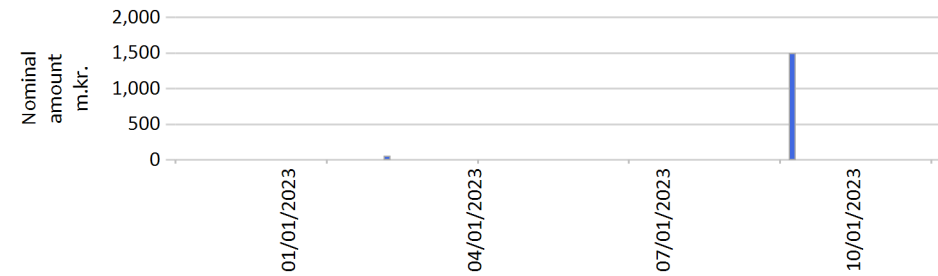
11/10/2023

Weekly changes in the last 12 months pr series

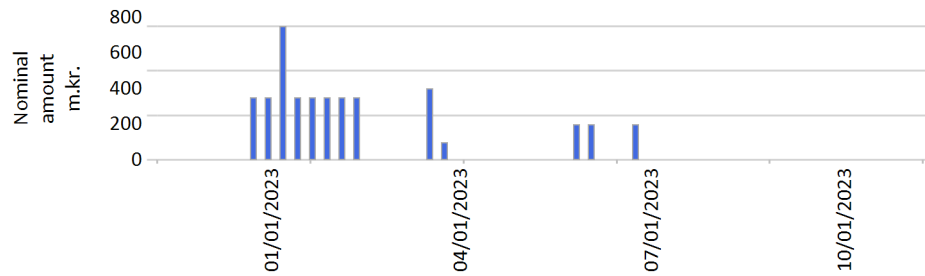
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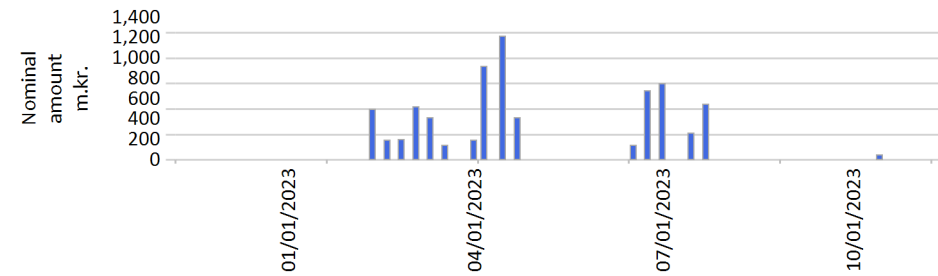
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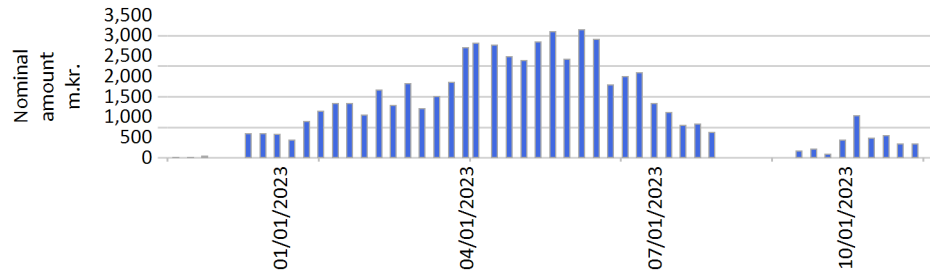
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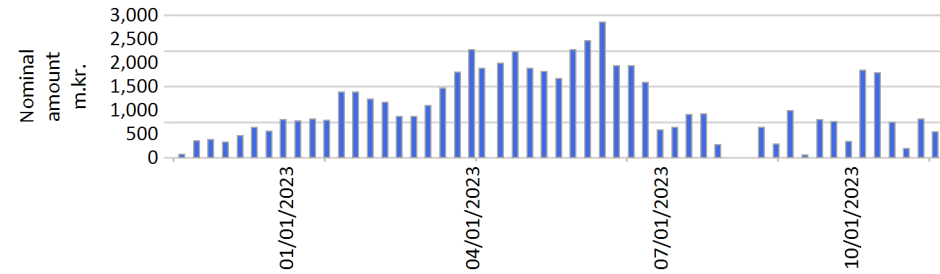
Outstanding Repo

11/10/2023

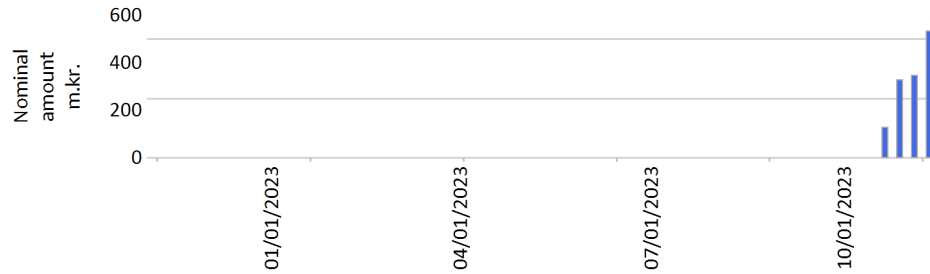
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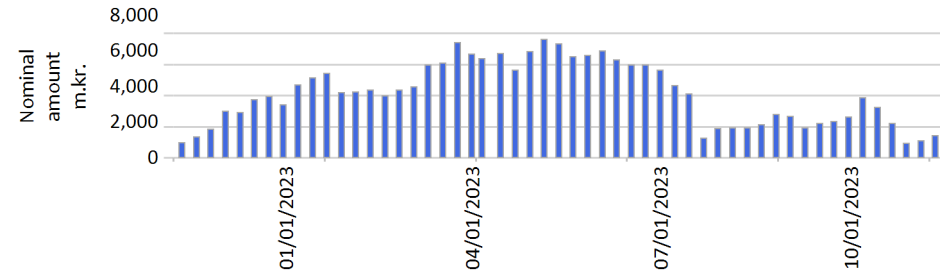
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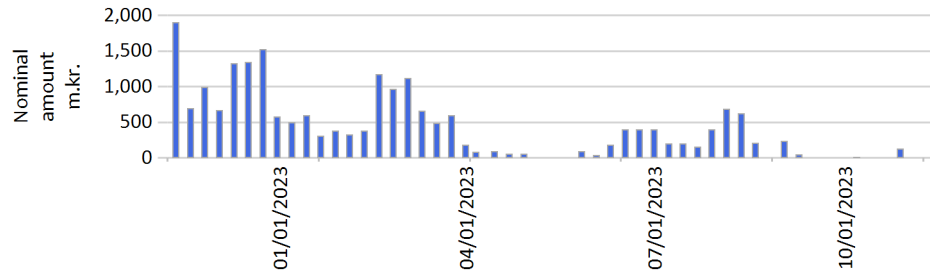
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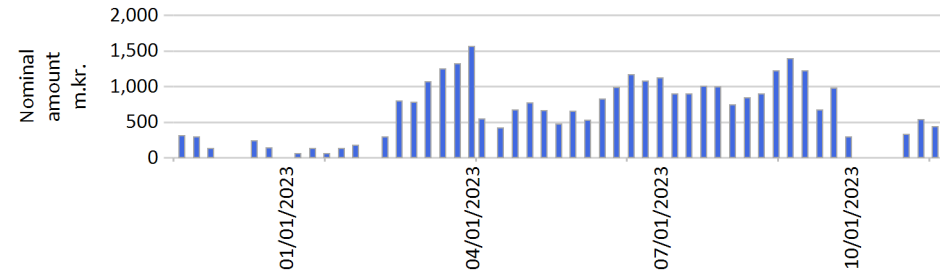
RIKB 42 0217



RIKS 26 0216



RIKS 30 0701



GOVERNMENT DEBT MANAGEMENT

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Outstanding Repo
11/10/2023

