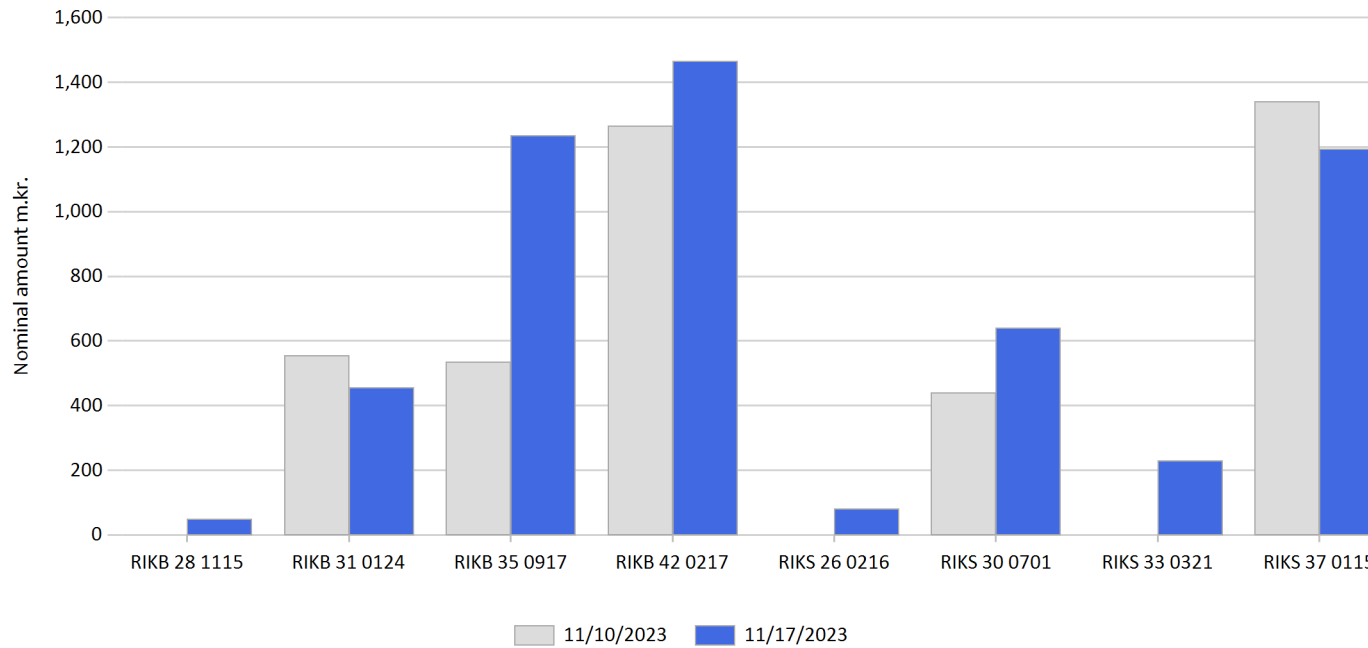


Outstanding Repo

11/17/2023



Securities

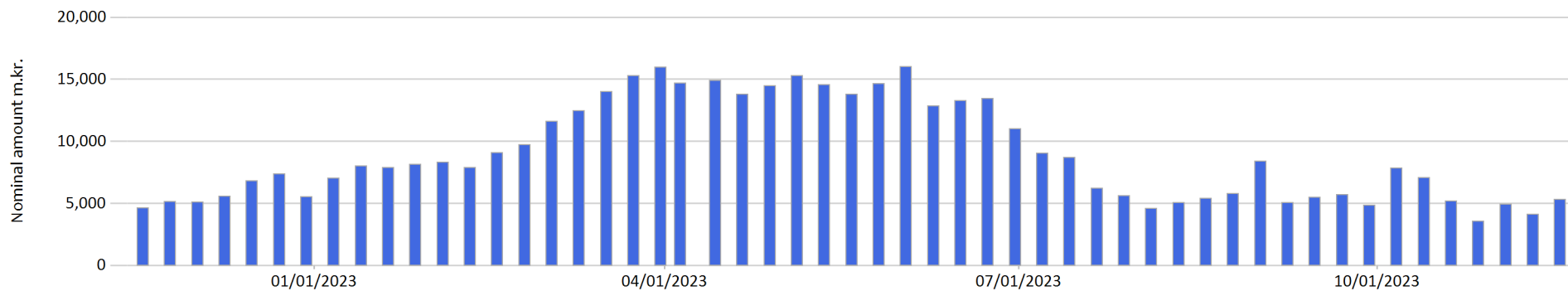
11/17/2023

Symbol

Nominal amount

RIKB 28 1115	50,000,000
RIKB 31 0124	455,000,000
RIKB 35 0917	1,235,000,000
RIKB 42 0217	1,465,000,000
RIKS 26 0216	80,000,000
RIKS 30 0701	640,000,000
RIKS 33 0321	230,000,000
RIKS 37 0115	1,195,000,000
	5,350,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

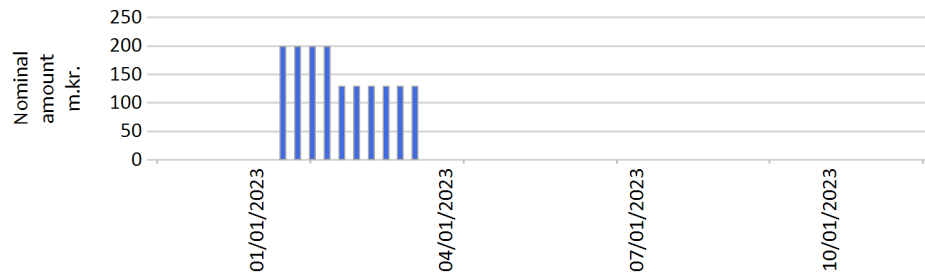
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

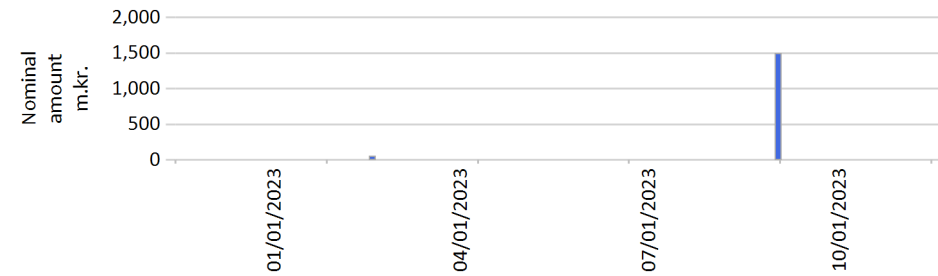
11/17/2023

Weekly changes in the last 12 months pr series

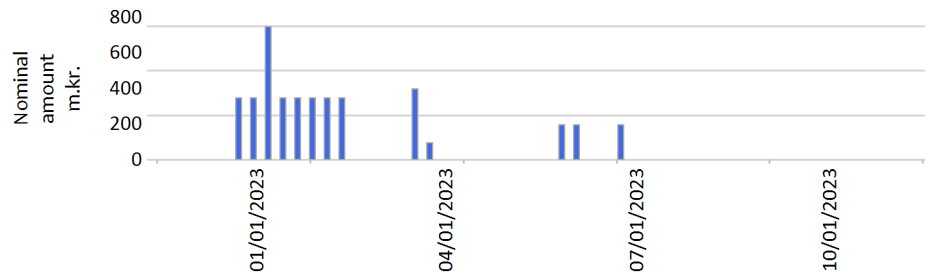
RIKB 23 0515



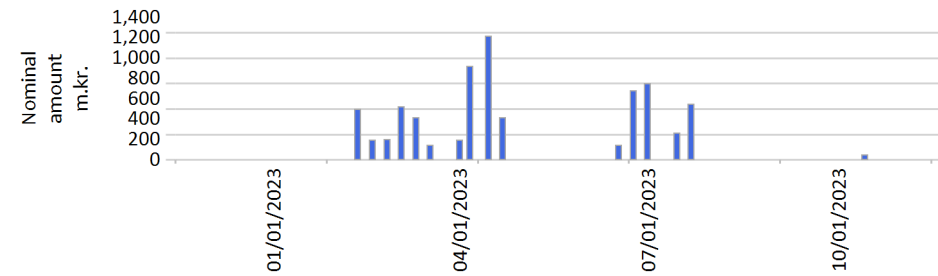
RIKB 24 0415



RIKB 25 0612



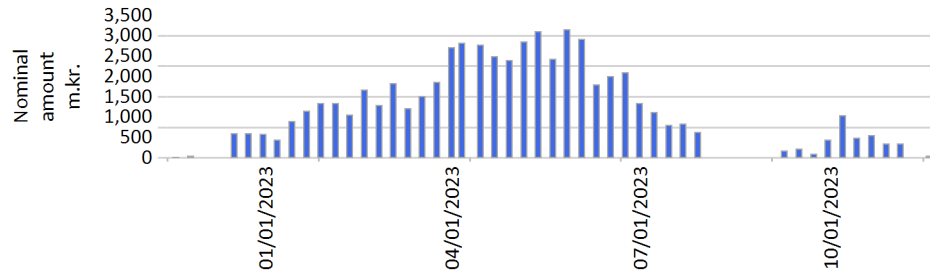
RIKB 26 1015



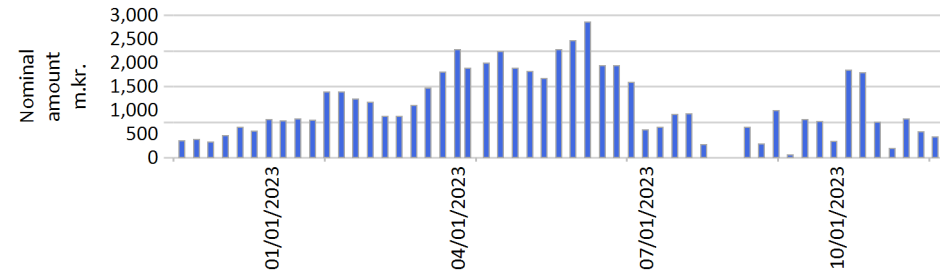
Outstanding Repo

11/17/2023

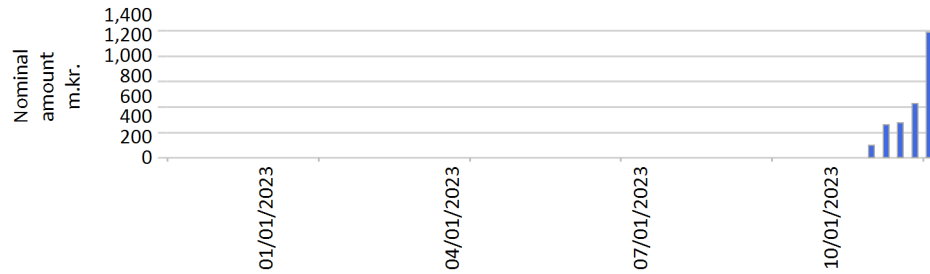
RIKB 28 1115



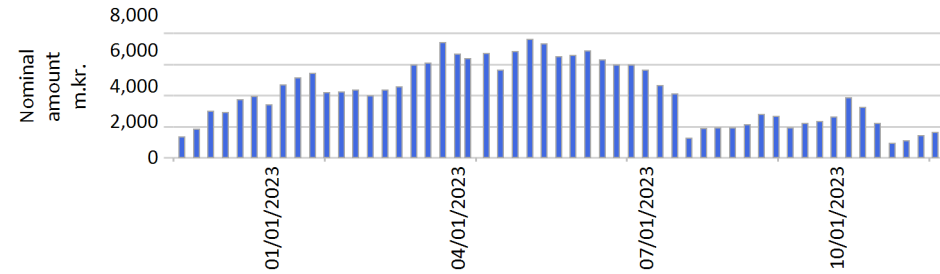
RIKB 31 0124



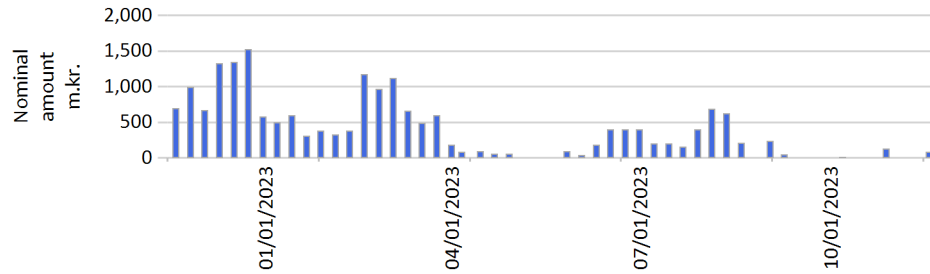
RIKB 35 0917



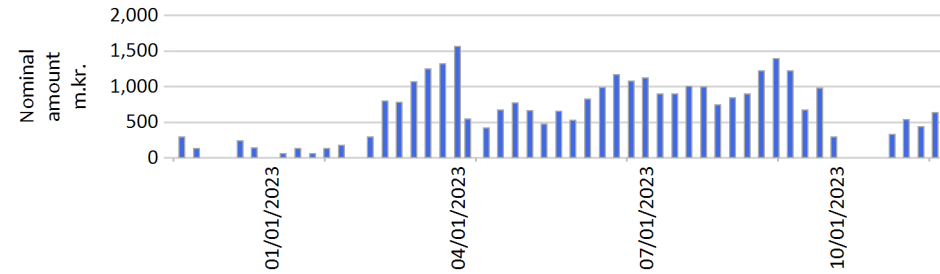
RIKB 42 0217



RIKS 26 0216

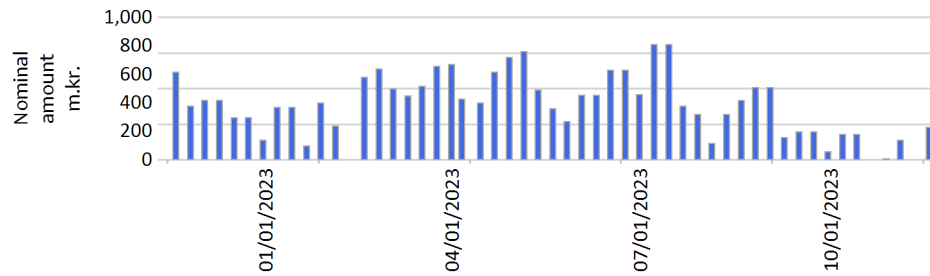


RIKS 30 0701

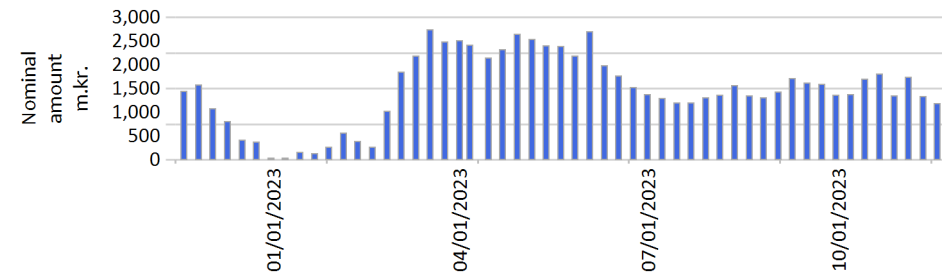


Outstanding Repo 11/17/2023

RIKS 33 0321



RIKS 37 0115



GOVERNMENT DEBT MANAGEMENT

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