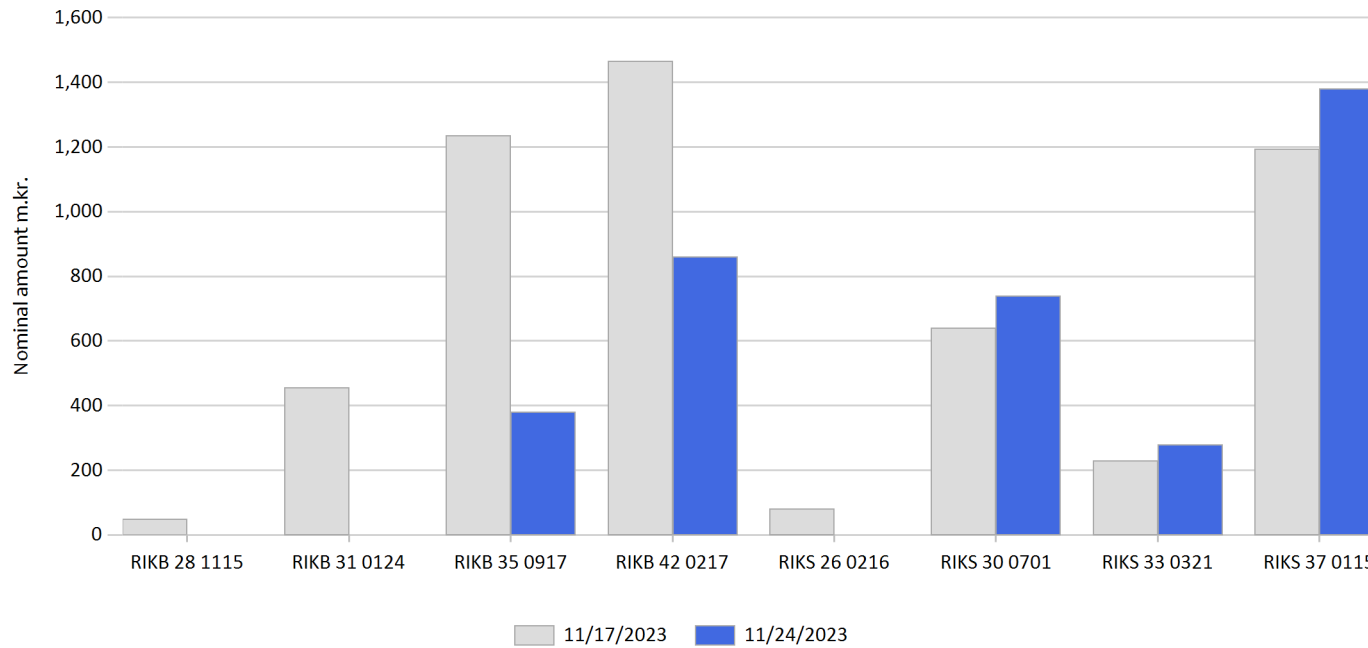


Outstanding Repo

11/24/2023



Securities

Symbol

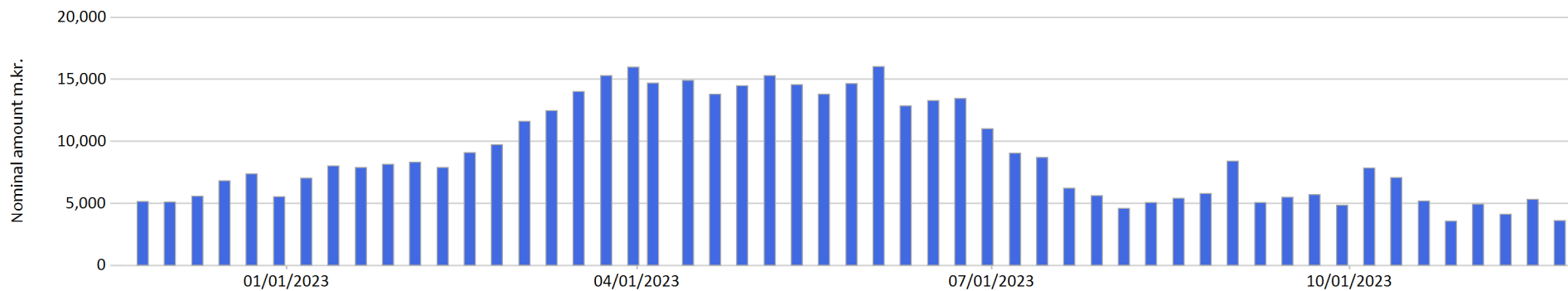
RIKB 35 0917
RIKB 42 0217
RIKS 30 0701
RIKS 33 0321
RIKS 37 0115

11/24/2023

Nominal amount

380,000,000
860,000,000
740,000,000
280,000,000
1,380,000,000
3,640,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

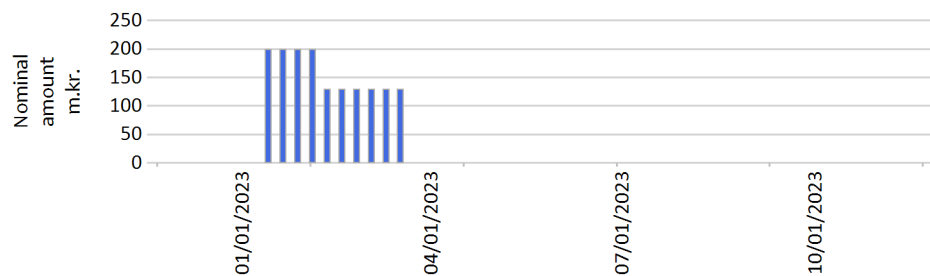
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

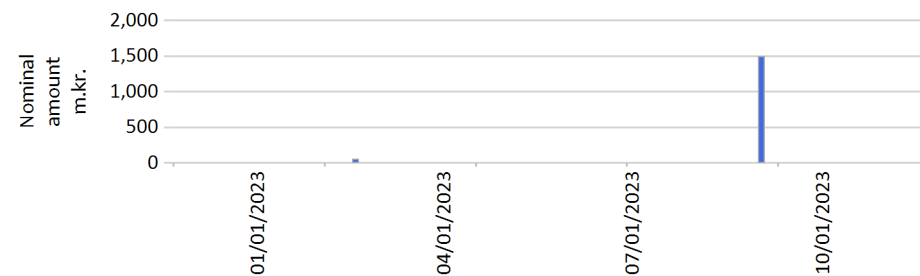
11/24/2023

Weekly changes in the last 12 months pr series

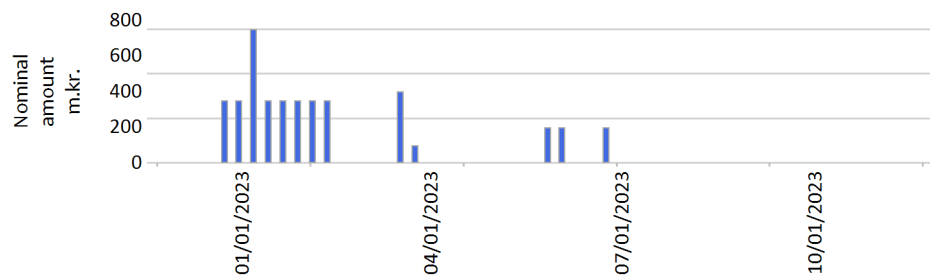
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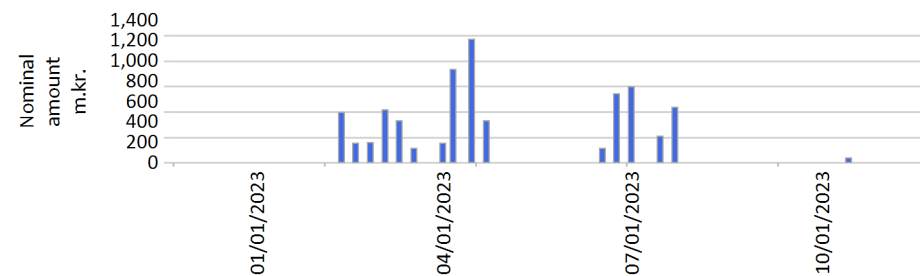
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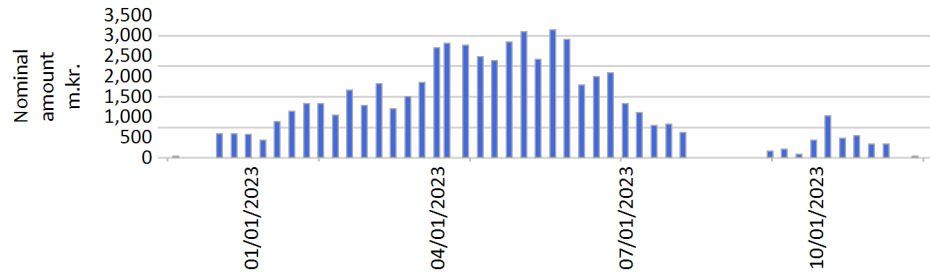
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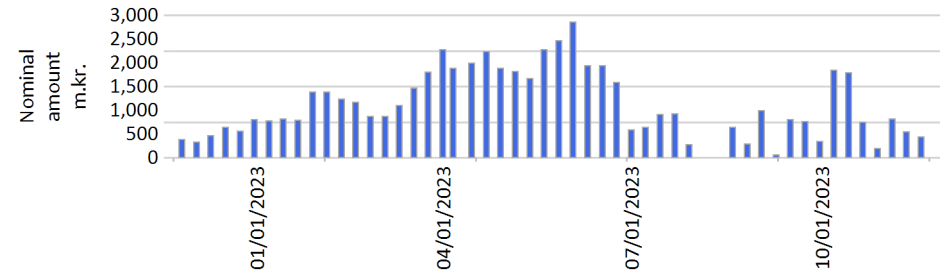
Outstanding Repo

11/24/2023

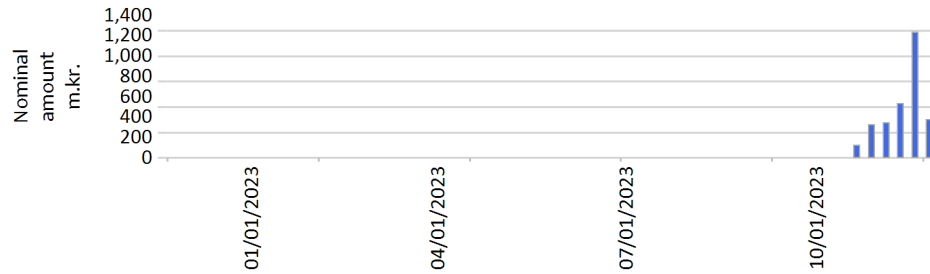
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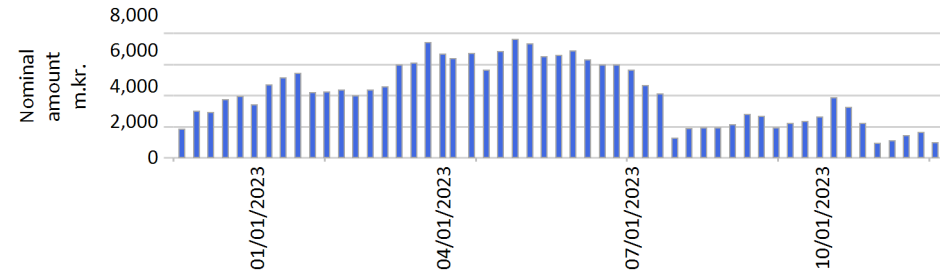
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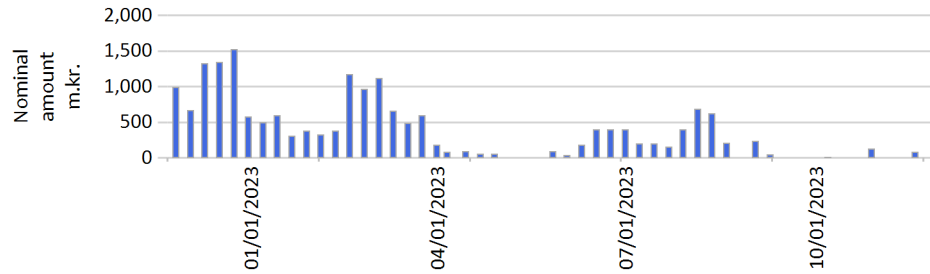
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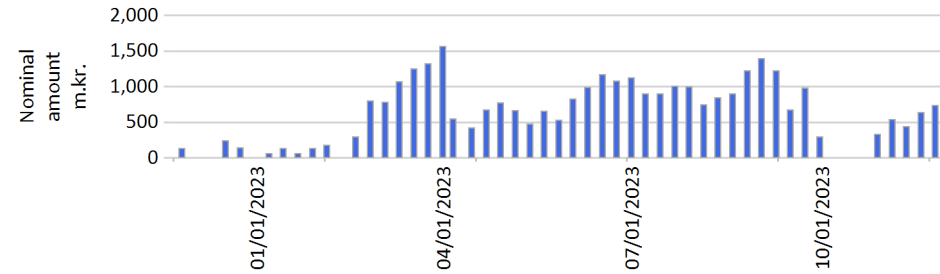
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RIKS 26 0216



RIKS 30 0701



Outstanding Repo
11/24/2023

