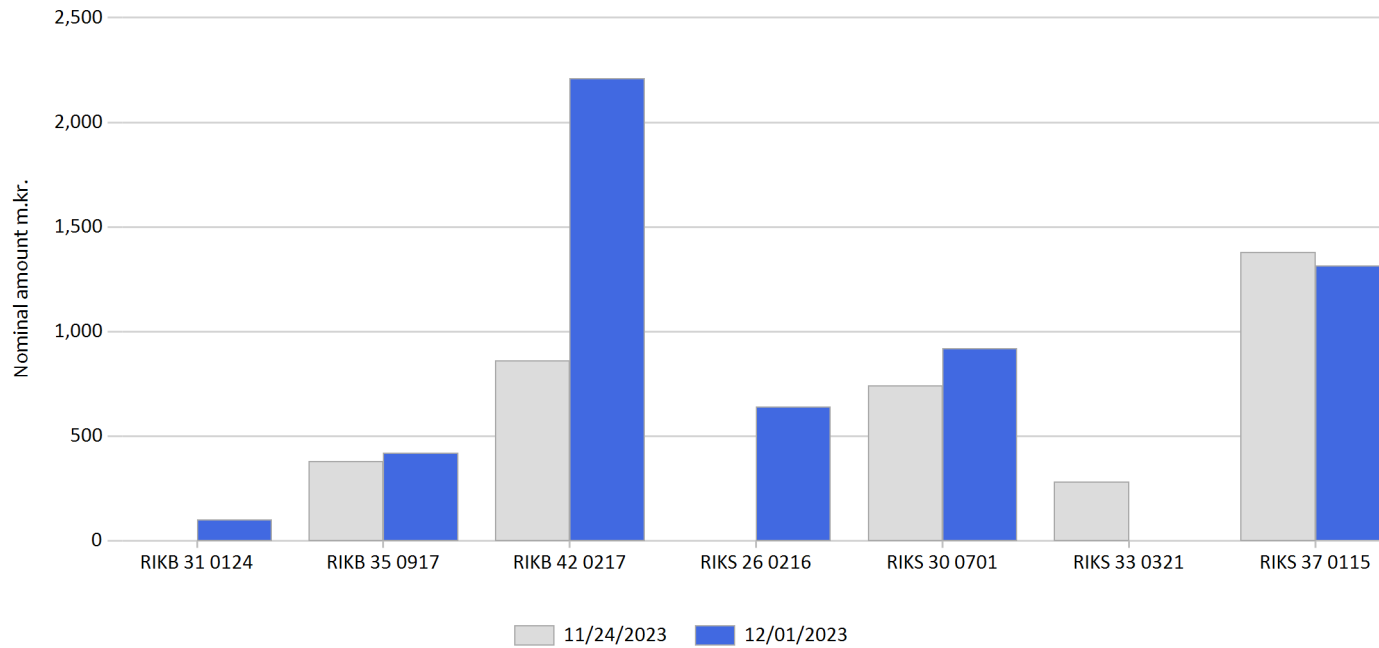


Outstanding Repo

12/01/2023



Securities

12/01/2023

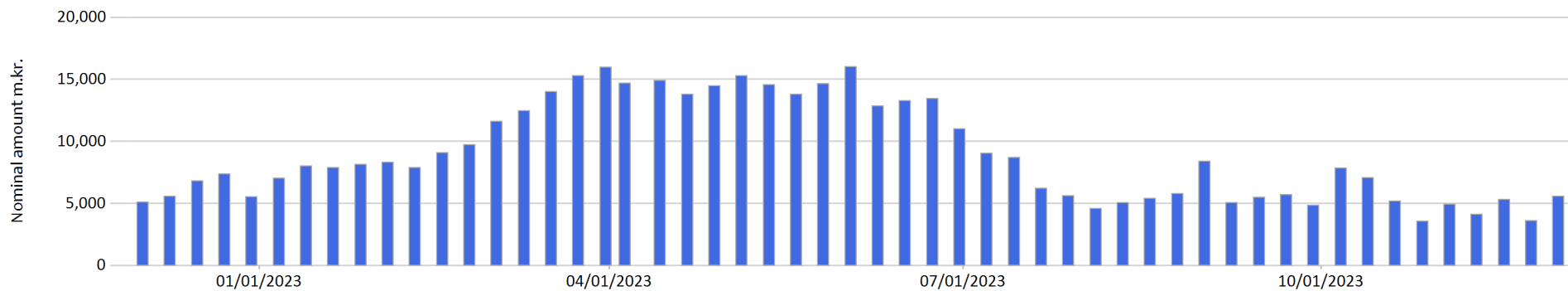
Symbol

Nominal amount

RIKB 31 0124	100,000,000
RIKB 35 0917	420,000,000
RIKB 42 0217	2,210,000,000
RIKS 26 0216	640,000,000
RIKS 30 0701	920,000,000
RIKS 37 0115	1,315,000,000

5,605,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

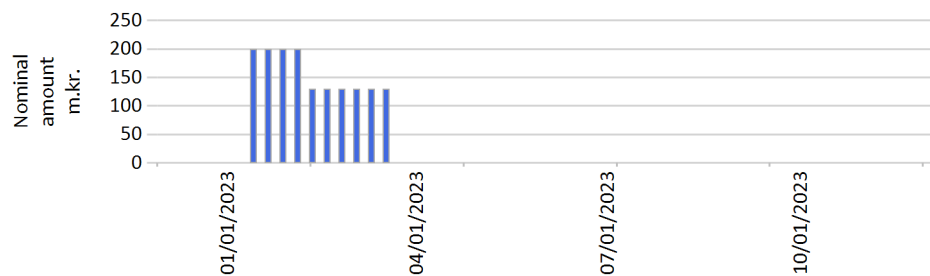
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

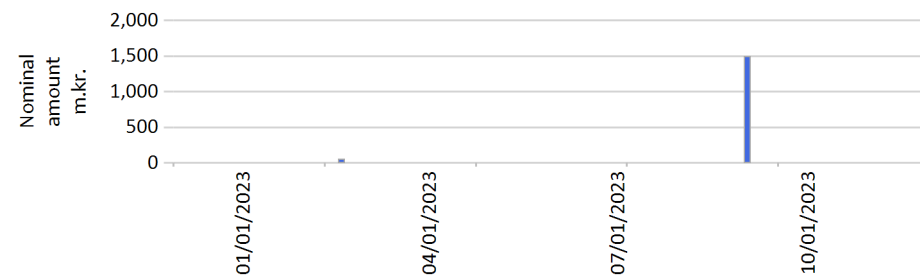
12/01/2023

Weekly changes in the last 12 months pr series

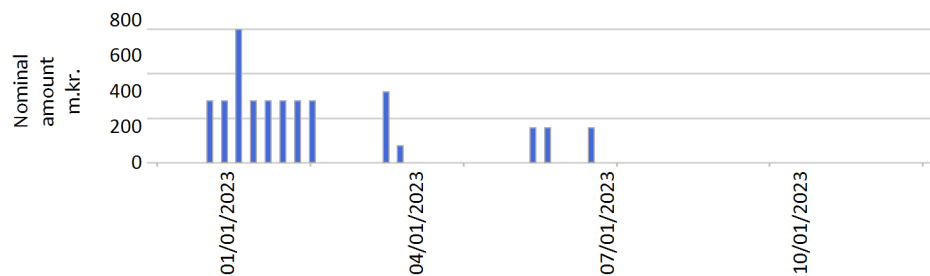
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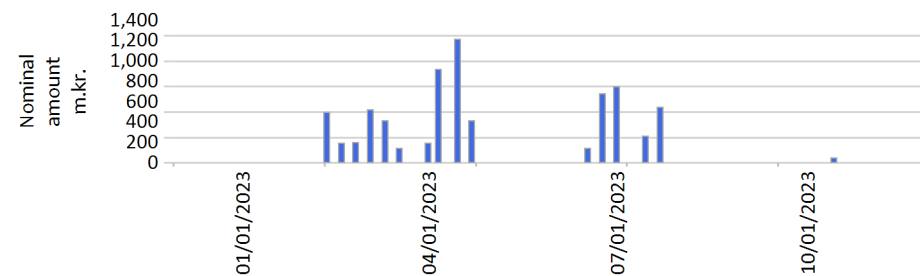
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RIKB 25 0612

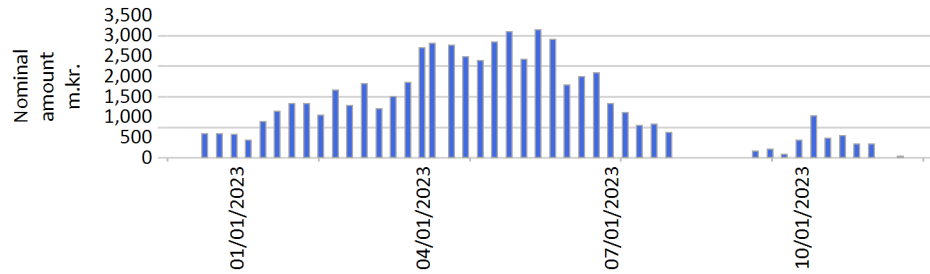


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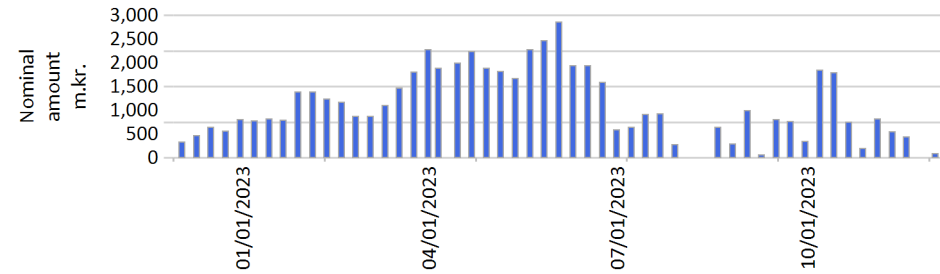


Outstanding Repo 12/01/2023

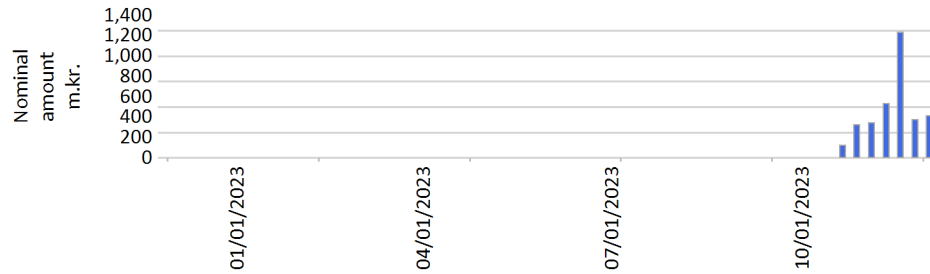
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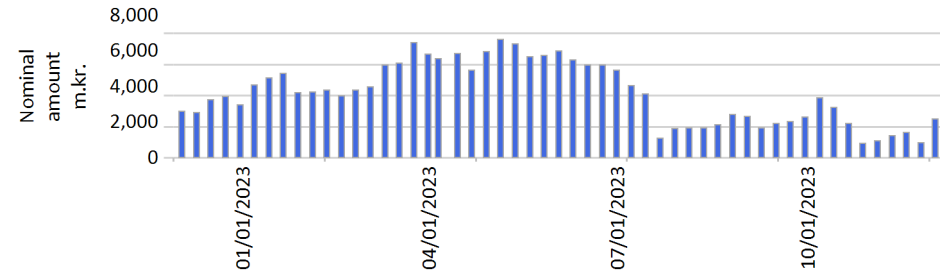
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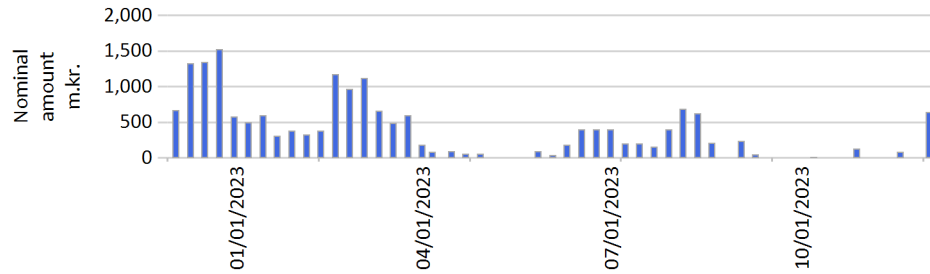
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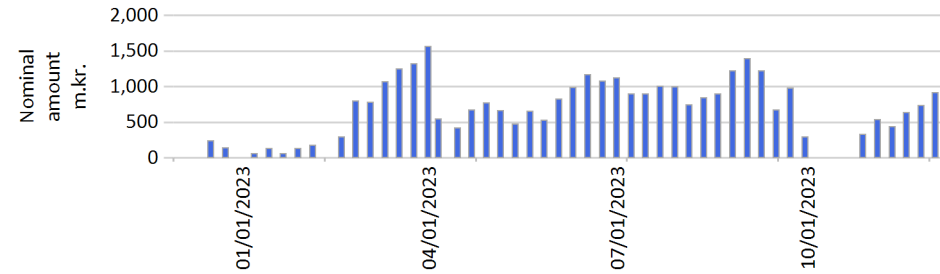
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RIKS 26 0216

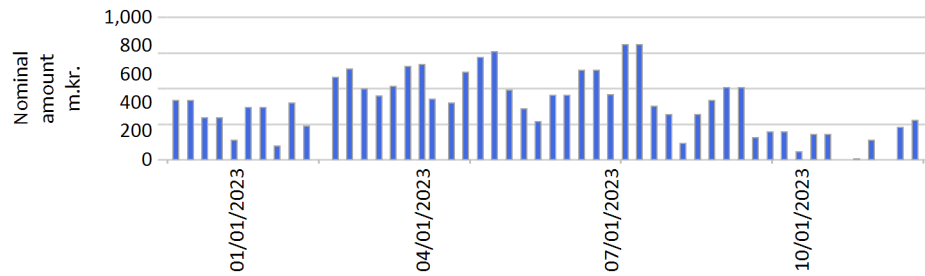


RIKS 30 0701



Outstanding Repo 12/01/2023

RIKS 33 0321



RIKS 37 0115

