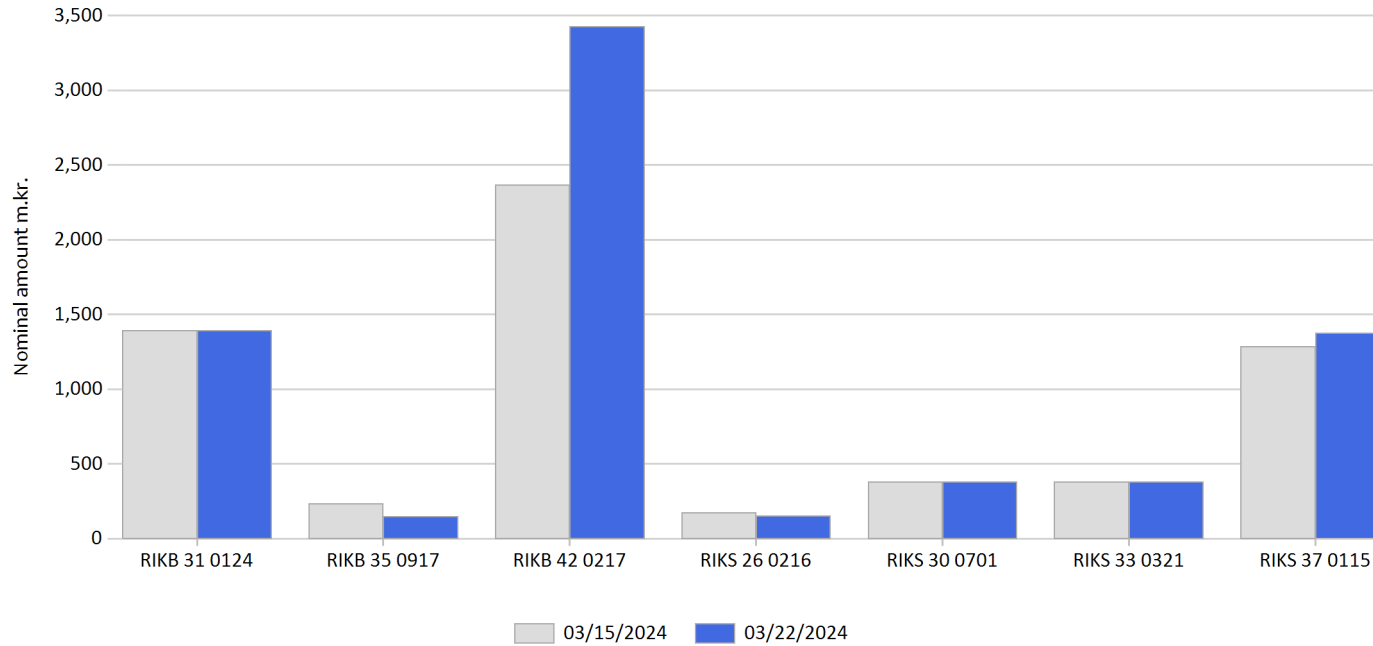


# Outstanding Repo

## 03/22/2024



### Securities

03/22/2024

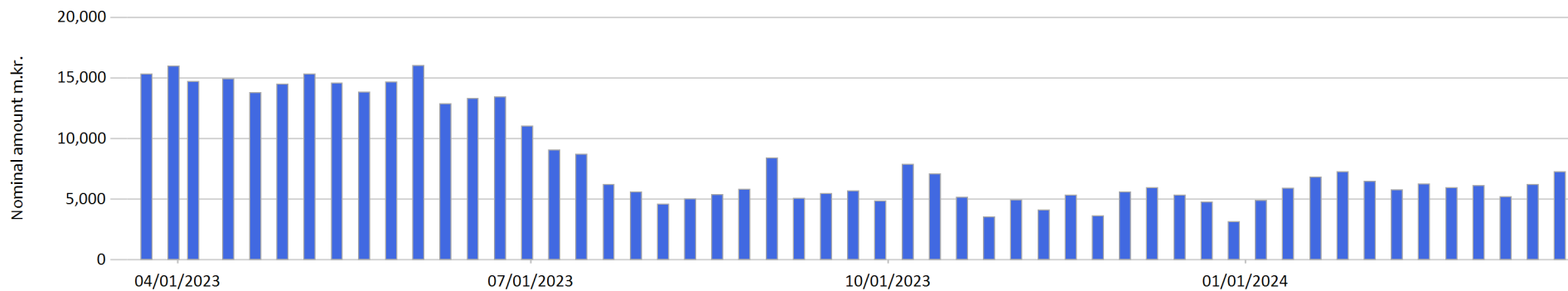
#### Symbol

#### Nominal amount

|              |               |
|--------------|---------------|
| RIKB 31 0124 | 1,395,000,000 |
| RIKB 35 0917 | 150,000,000   |
| RIKB 42 0217 | 3,430,000,000 |
| RIKS 26 0216 | 154,000,000   |
| RIKS 30 0701 | 380,000,000   |
| RIKS 33 0321 | 380,000,000   |
| RIKS 37 0115 | 1,375,000,000 |

**7,264,000,000**

### Weekly changes in the last 12 months



#### GOVERNMENT DEBT MANAGEMENT

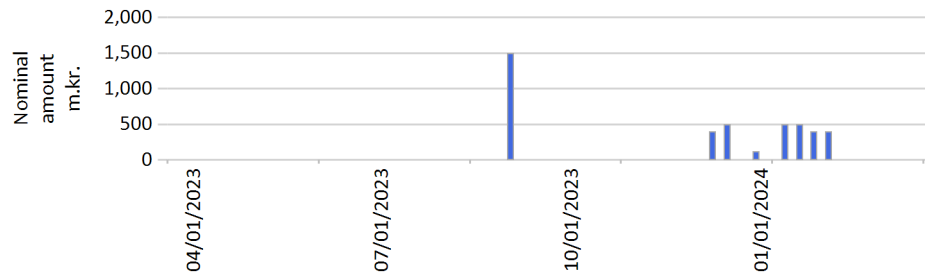
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

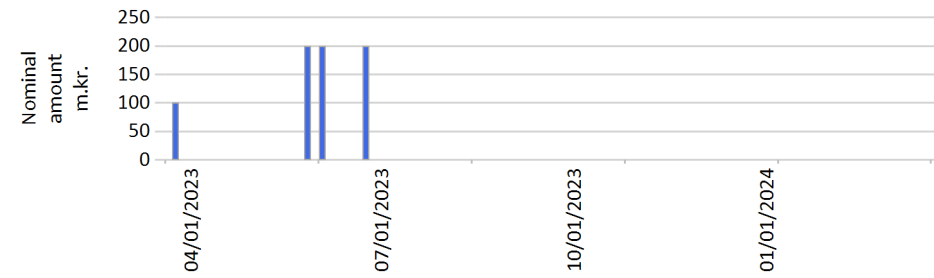
## 03/22/2024

Weekly changes in the last 12 months pr series

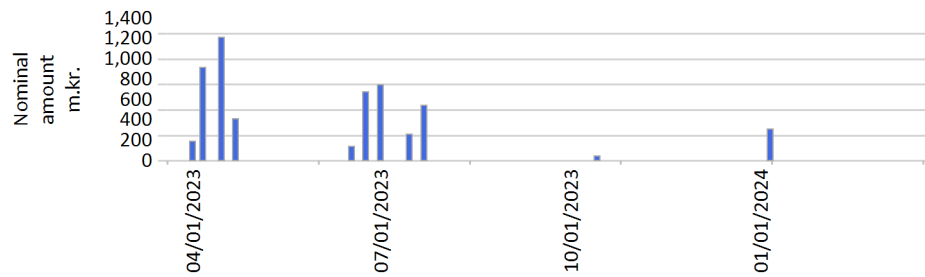
RIKB 24 0415



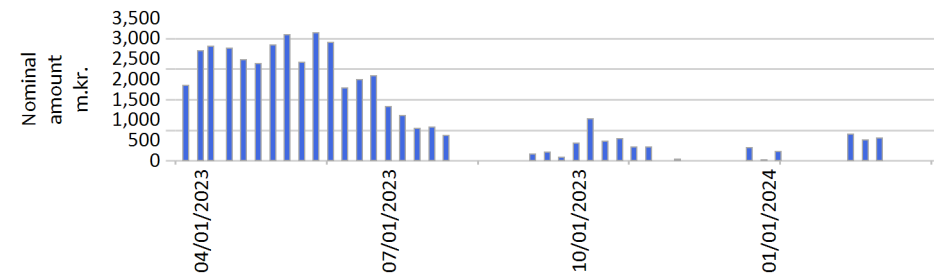
RIKB 25 0612



RIKB 26 1015



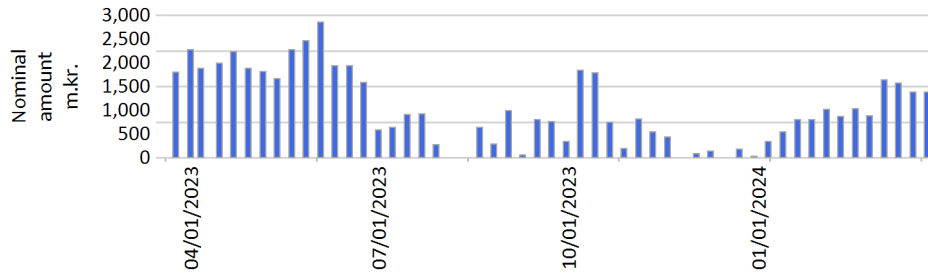
RIKB 28 1115



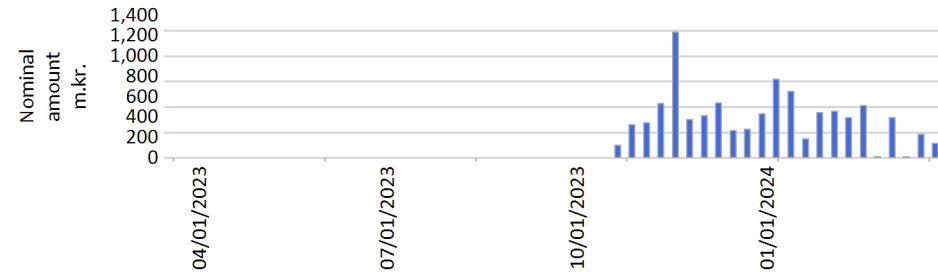
# Outstanding Repo

## 03/22/2024

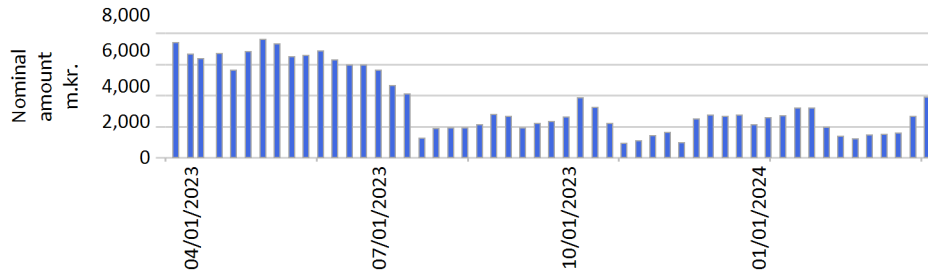
**RIKB 31 0124**



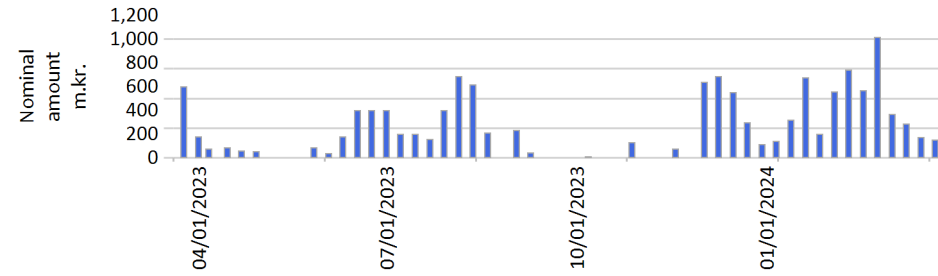
**RIKB 35 0917**



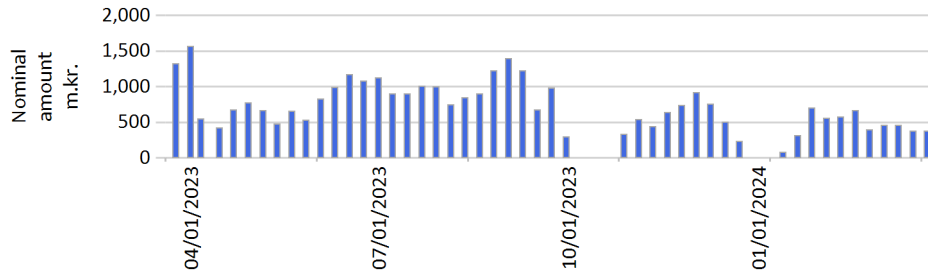
**RIKB 42 0217**



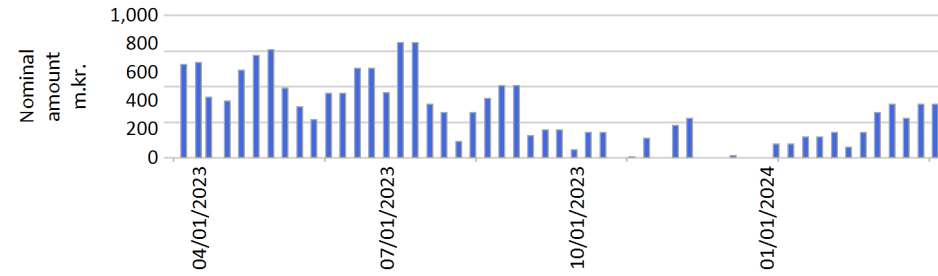
**RIKS 26 0216**



**RIKS 30 0701**



**RIKS 33 0321**



# Outstanding Repo 03/22/2024

RIKS 37 0115

