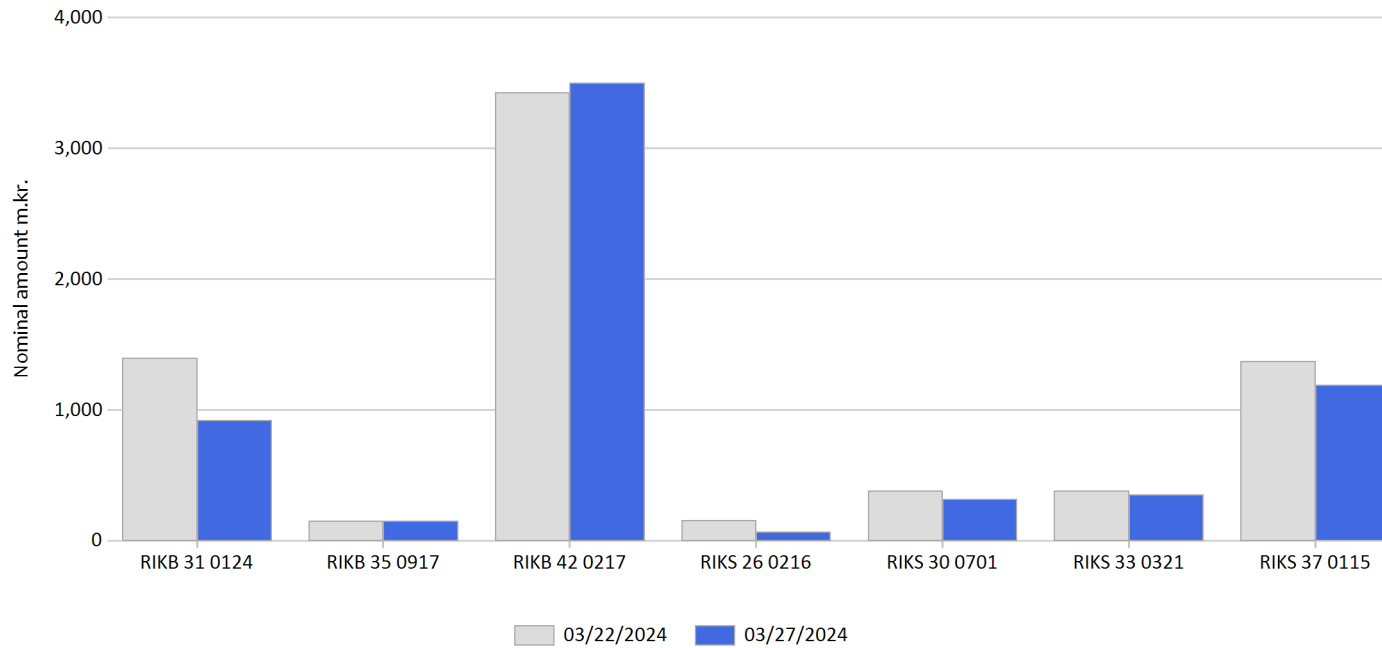


# Outstanding Repo

## 03/27/2024



### Securities

#### Symbol

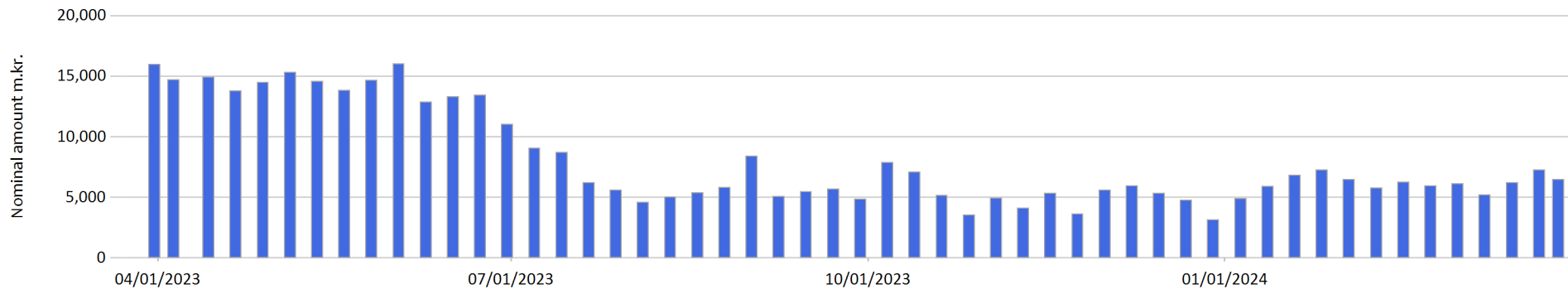
RIKB 31 0124	920,000,000
RIKB 35 0917	150,000,000
RIKB 42 0217	3,500,000,000
RIKS 26 0216	70,000,000
RIKS 30 0701	320,000,000
RIKS 33 0321	350,000,000
RIKS 37 0115	1,190,000,000

### 03/27/2024

#### Nominal amount

	920,000,000
	150,000,000
	3,500,000,000
	70,000,000
	320,000,000
	350,000,000
	1,190,000,000
	<b>6,500,000,000</b>

### Weekly changes in the last 12 months



### GOVERNMENT DEBT MANAGEMENT

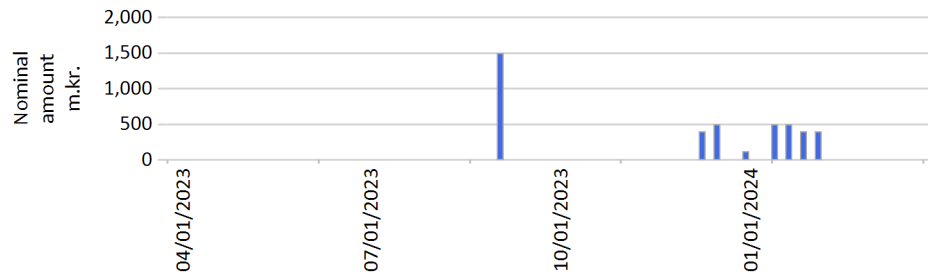
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

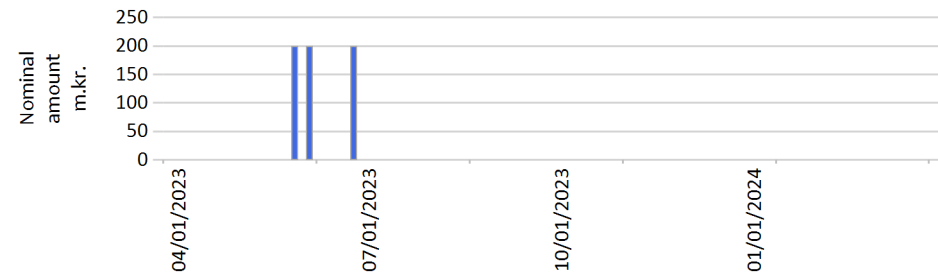
## 03/27/2024

Weekly changes in the last 12 months pr series

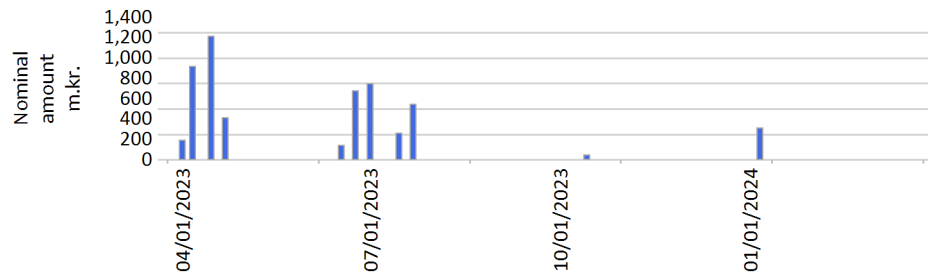
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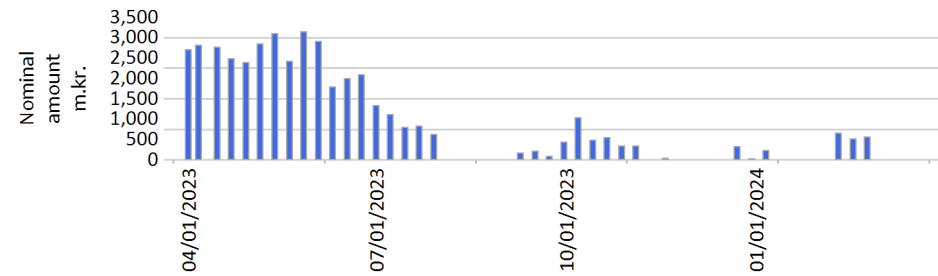
RIKB 25 0612



RIKB 26 1015



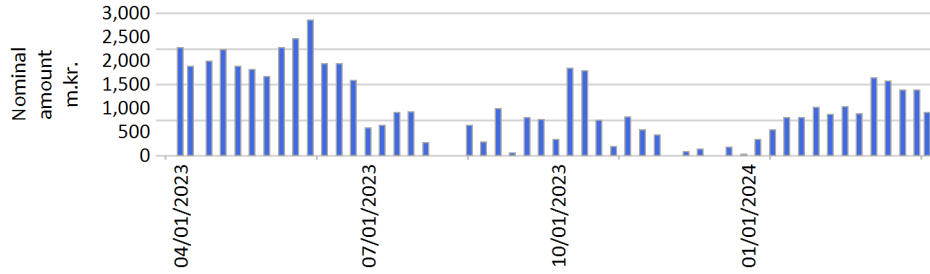
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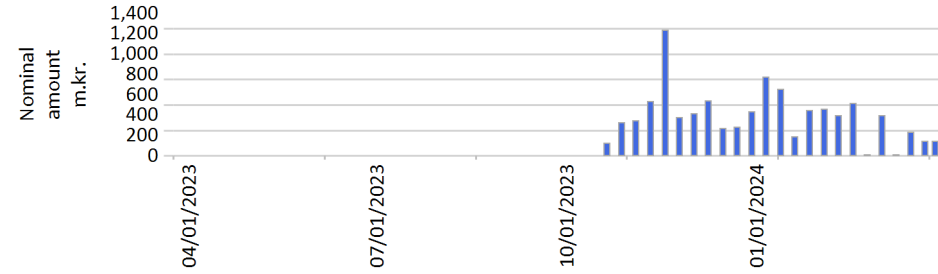
# Outstanding Repo

## 03/27/2024

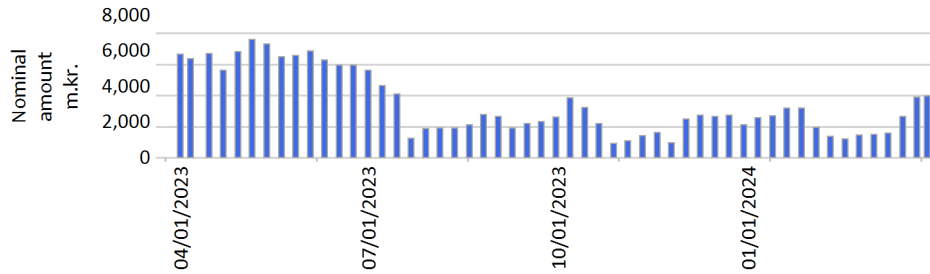
**RIKB 31 0124**



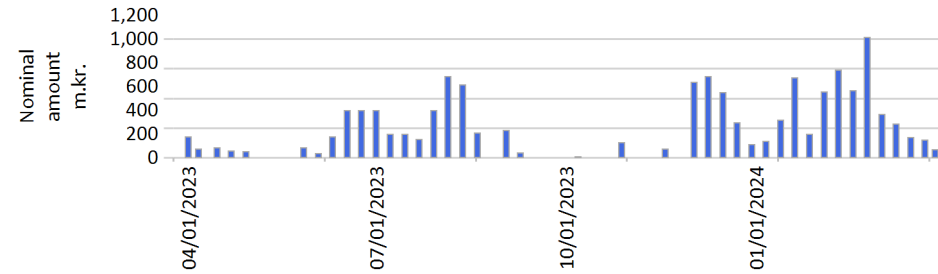
**RIKB 35 0917**



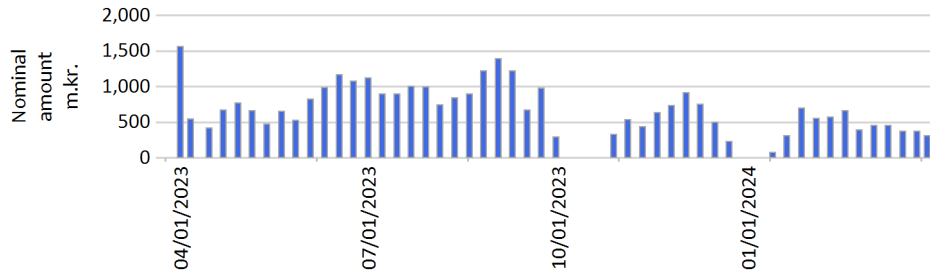
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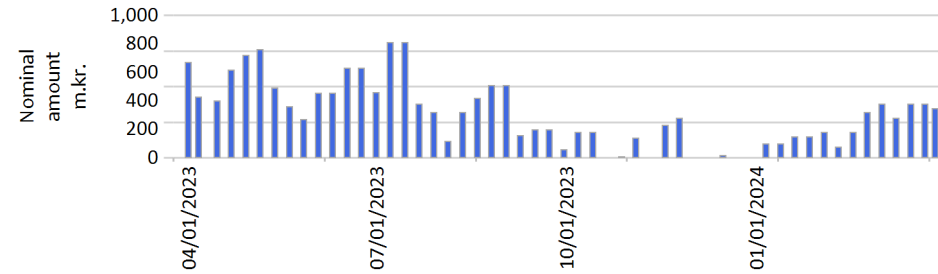
**RIKS 26 0216**



**RIKS 30 0701**



**RIKS 33 0321**



# Outstanding Repo 03/27/2024

RIKS 37 0115

