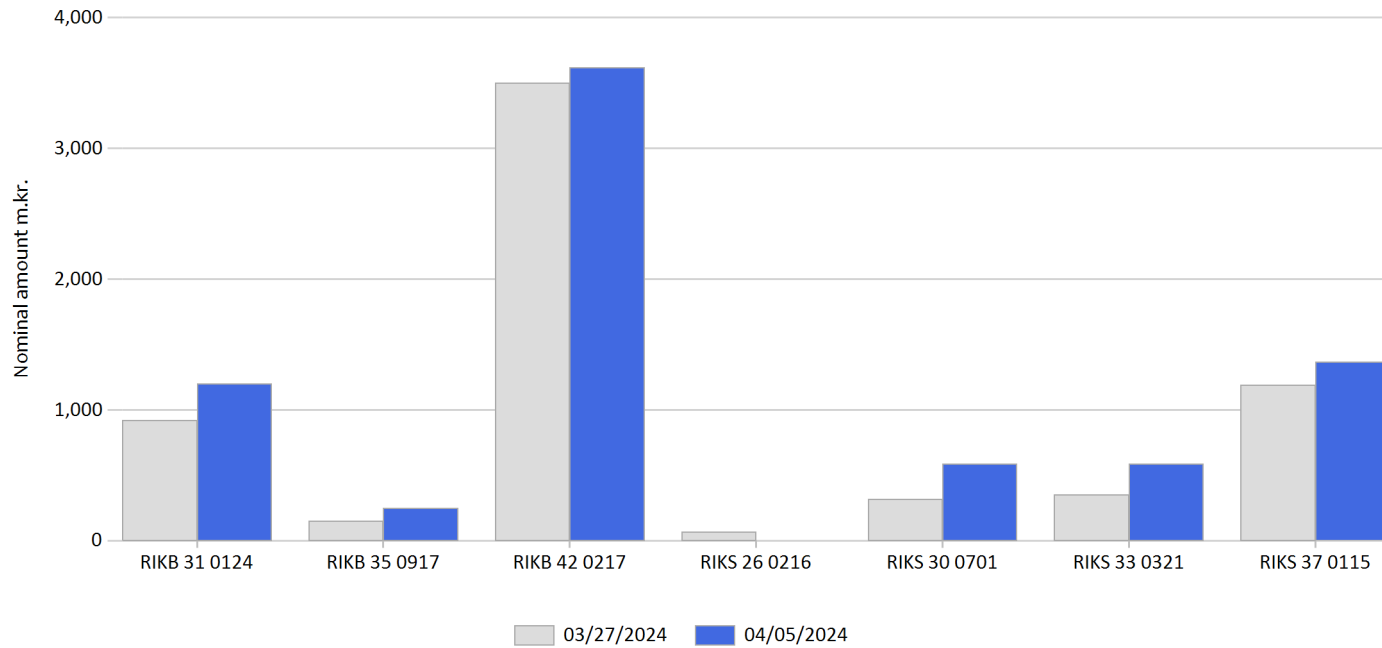


# Outstanding Repo

## 04/05/2024



### Securities

04/05/2024

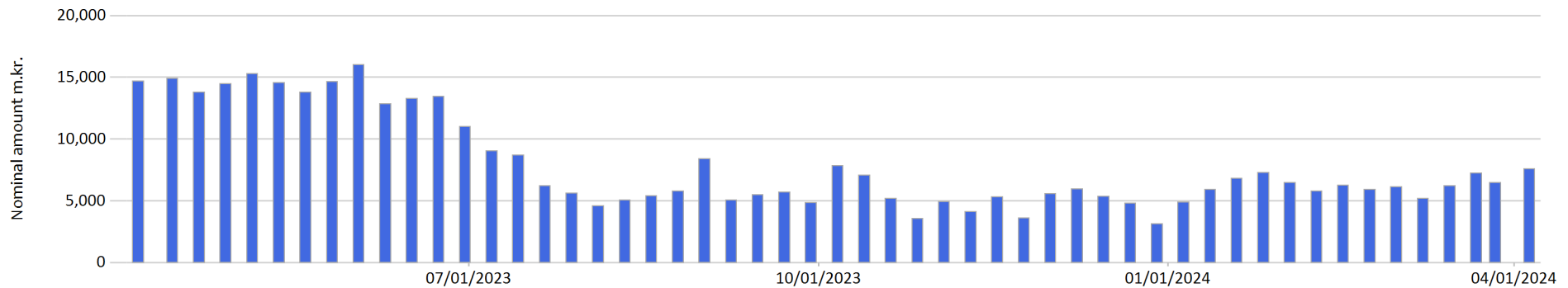
#### Symbol

#### Nominal amount

|              |               |
|--------------|---------------|
| RIKB 31 0124 | 1,200,000,000 |
| RIKB 35 0917 | 250,000,000   |
| RIKB 42 0217 | 3,620,000,000 |
| RIKS 30 0701 | 586,000,000   |
| RIKS 33 0321 | 590,000,000   |
| RIKS 37 0115 | 1,370,000,000 |

**7,616,000,000**

### Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

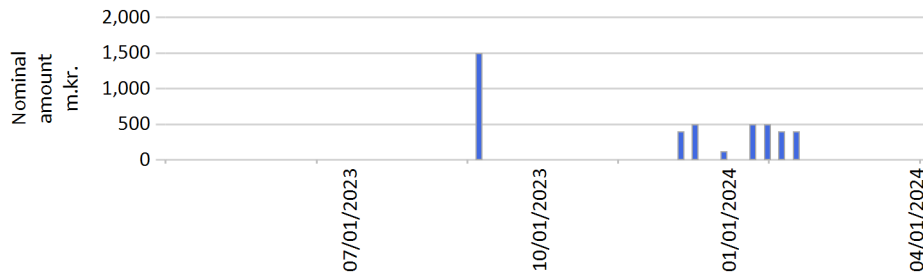
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

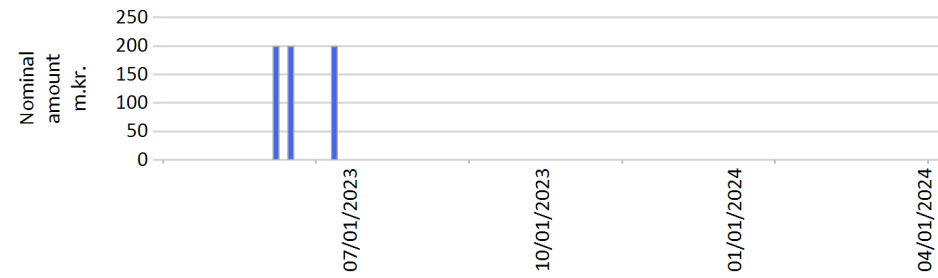
## 04/05/2024

Weekly changes in the last 12 months pr series

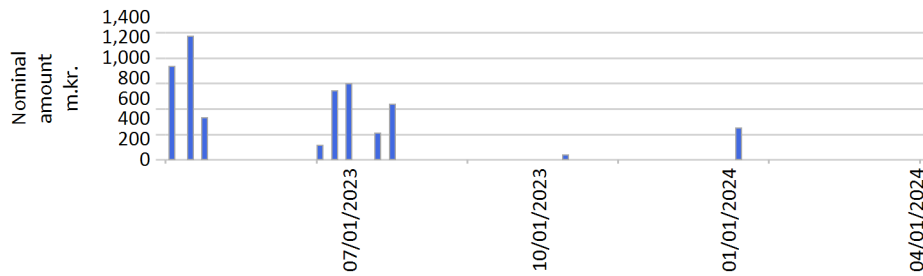
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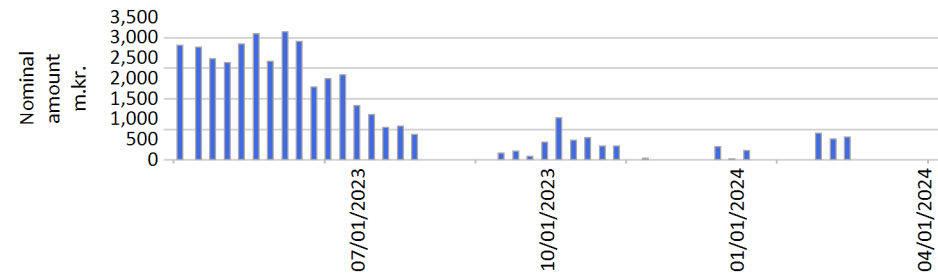
RIKB 25 0612



RIKB 26 1015



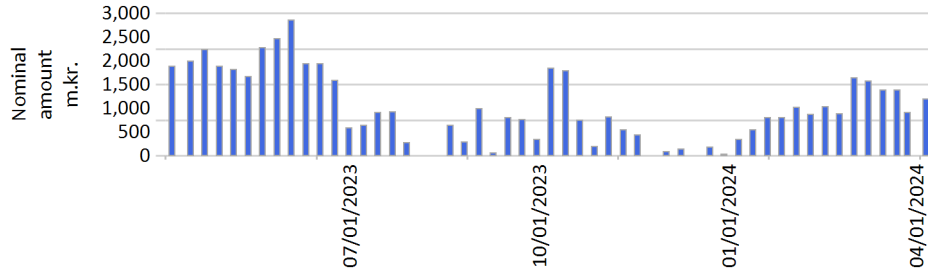
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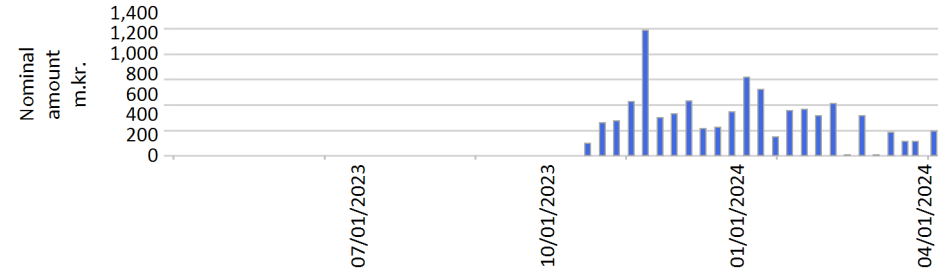
# Outstanding Repo

## 04/05/2024

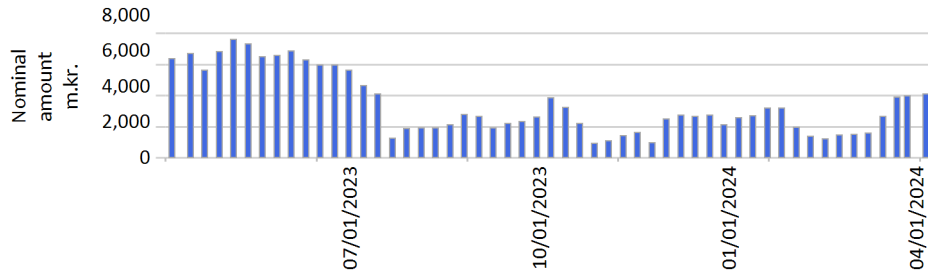
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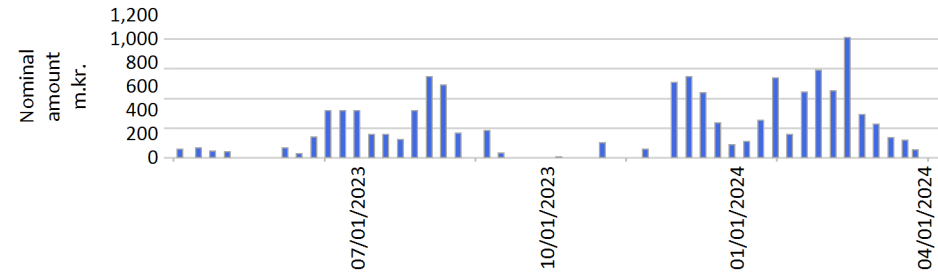
RIKB 35 0917



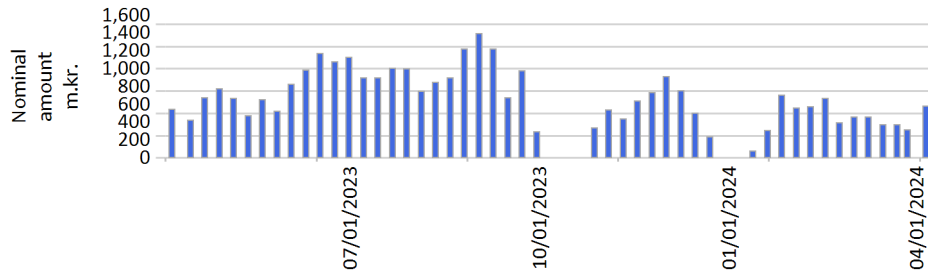
RIKB 42 0217



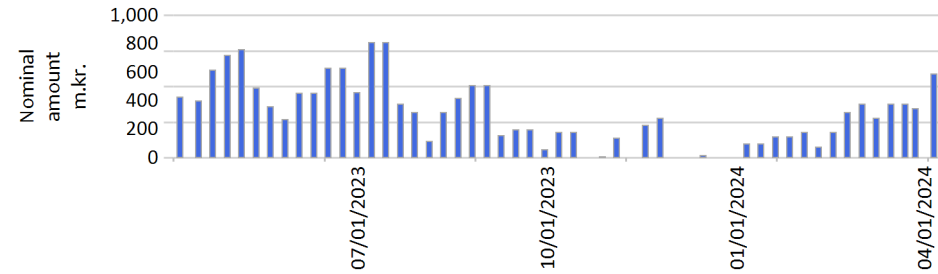
RIKS 26 0216



RIKS 30 0701



RIKS 33 0321



# Outstanding Repo

## 04/05/2024

RIKS 37 0115

