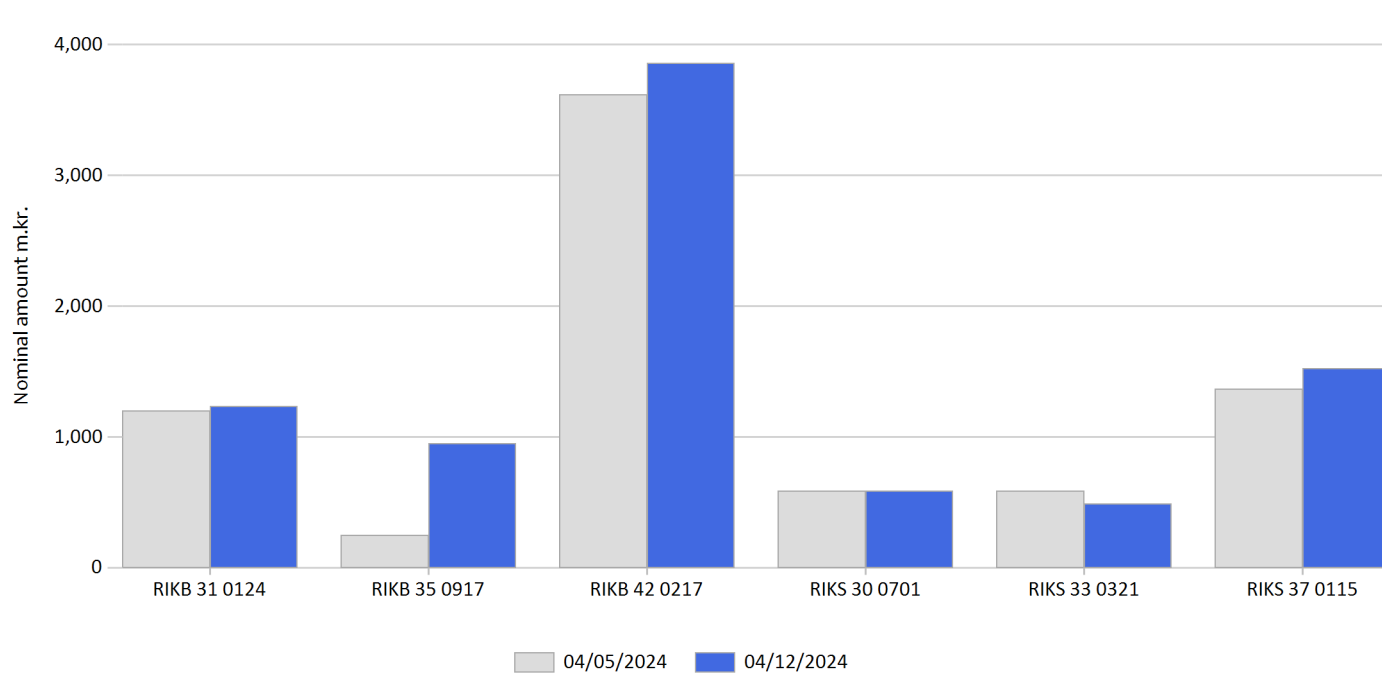


Outstanding Repo

04/12/2024



Securities

04/12/2024

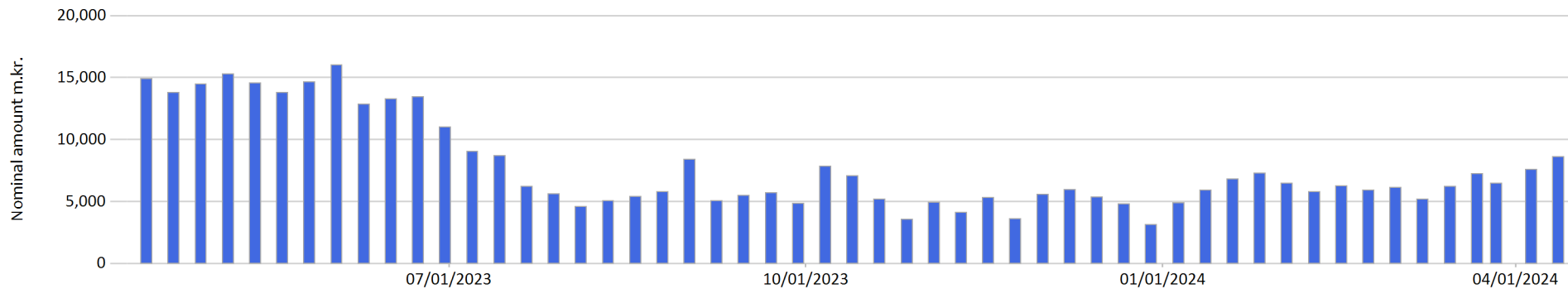
Symbol

Nominal amount

RIKB 31 0124	1,235,000,000
RIKB 35 0917	950,000,000
RIKB 42 0217	3,860,000,000
RIKS 30 0701	586,000,000
RIKS 33 0321	490,000,000
RIKS 37 0115	1,525,000,000

8,646,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

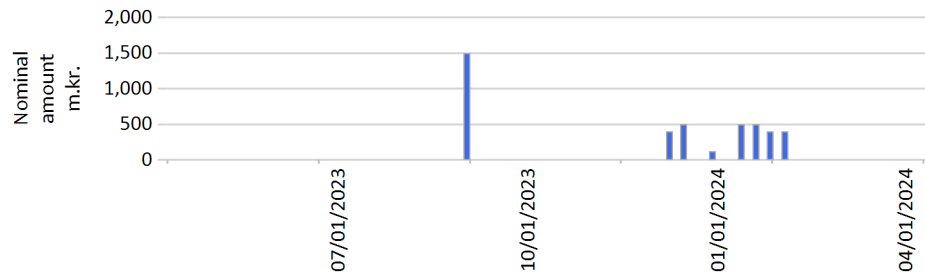
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

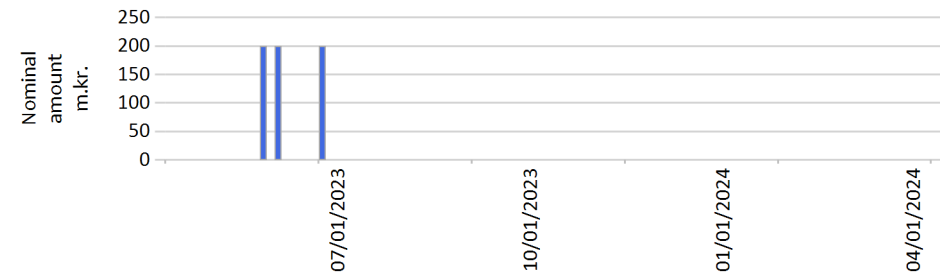
04/12/2024

Weekly changes in the last 12 months pr series

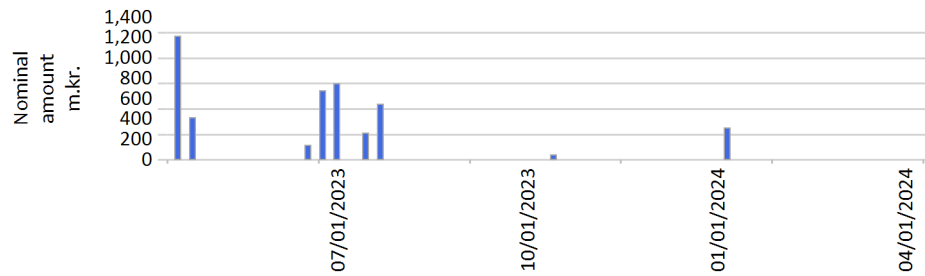
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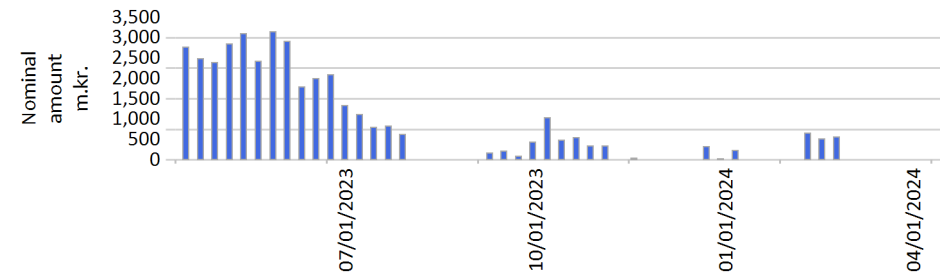
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RIKB 26 1015



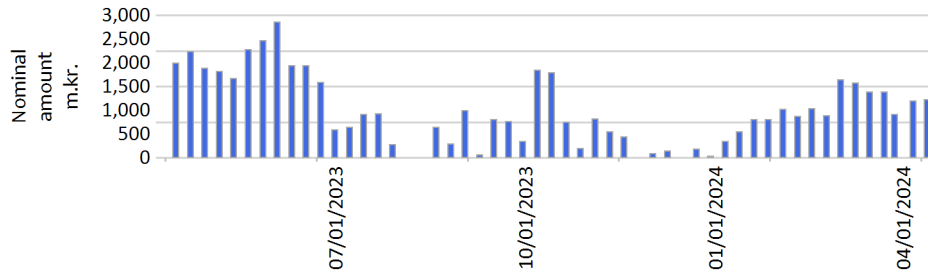
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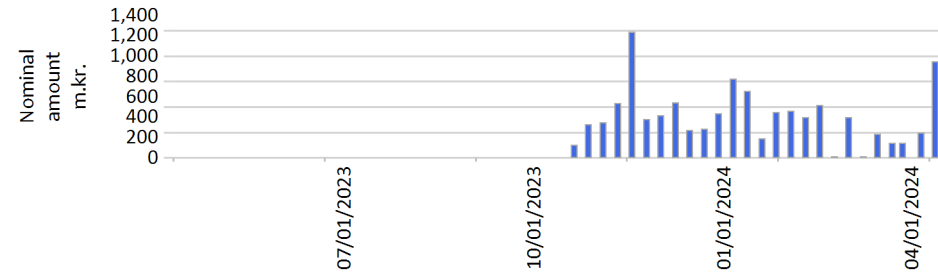
Outstanding Repo

04/12/2024

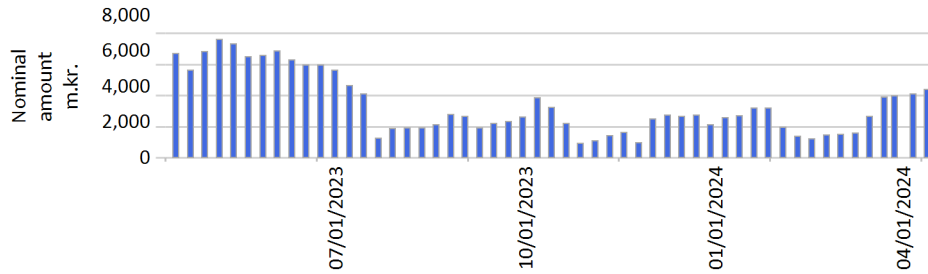
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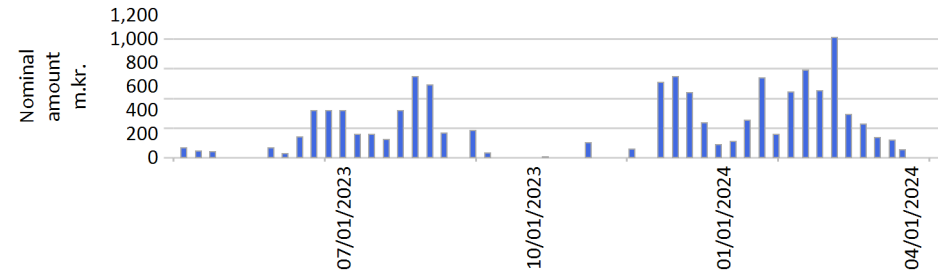
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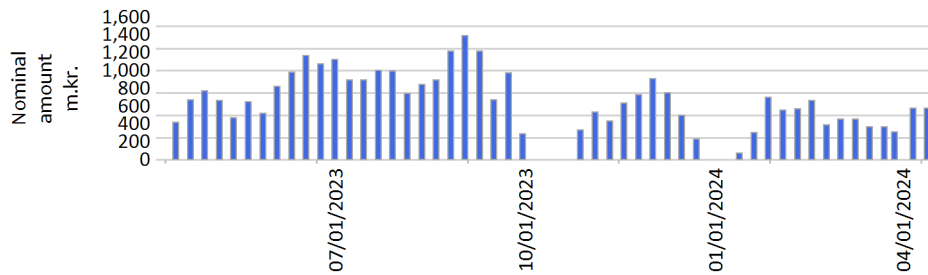
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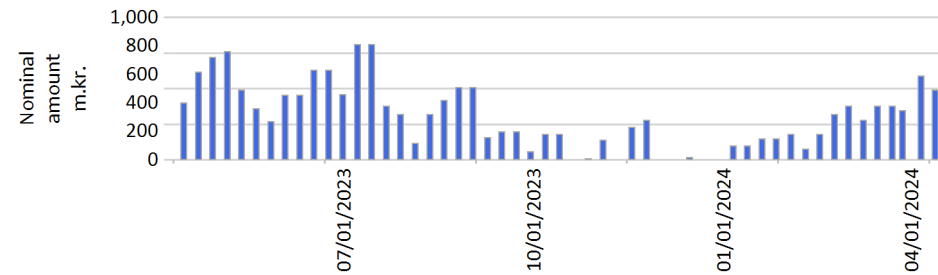
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RIKS 30 0701



RIKS 33 0321



Outstanding Repo 04/12/2024

