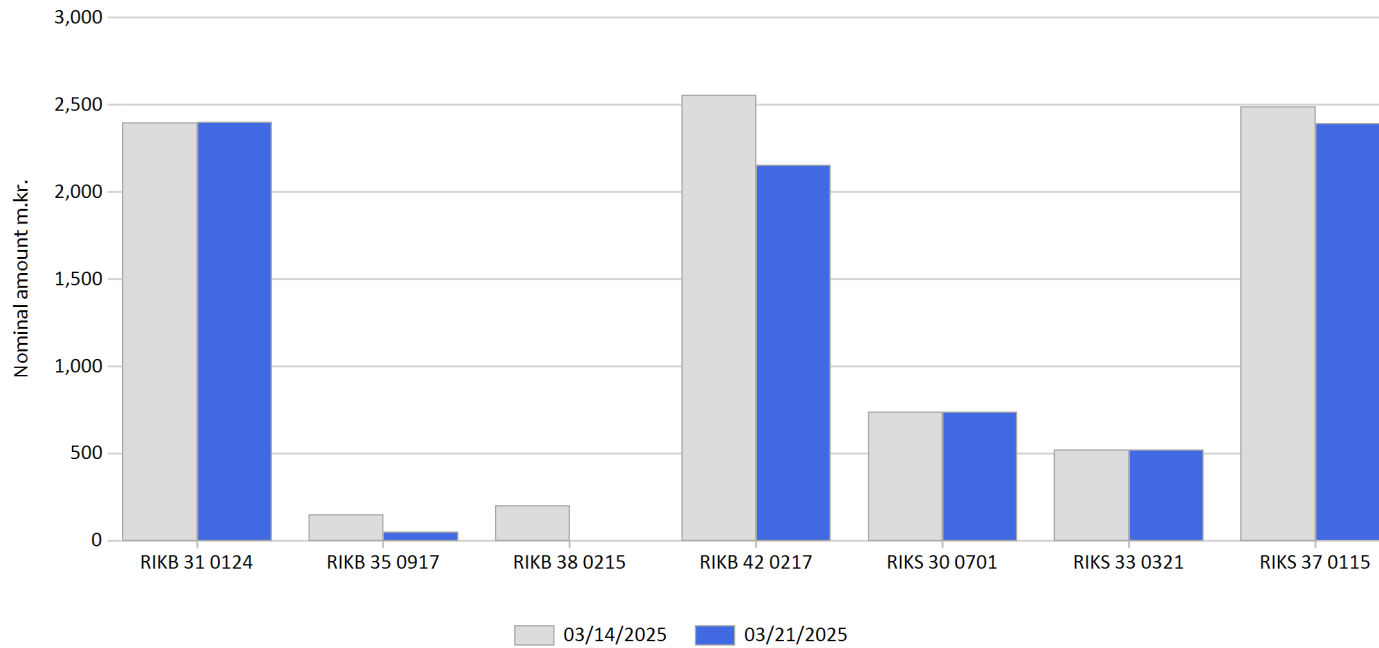


Outstanding Repo

03/21/2025



Securities

03/21/2025

Symbol

Nominal amount

RIKB 31 0124

2,402,000,000

RIKB 35 0917

50,000,000

RIKB 42 0217

2,156,000,000

RIKS 30 0701

740,000,000

RIKS 33 0321

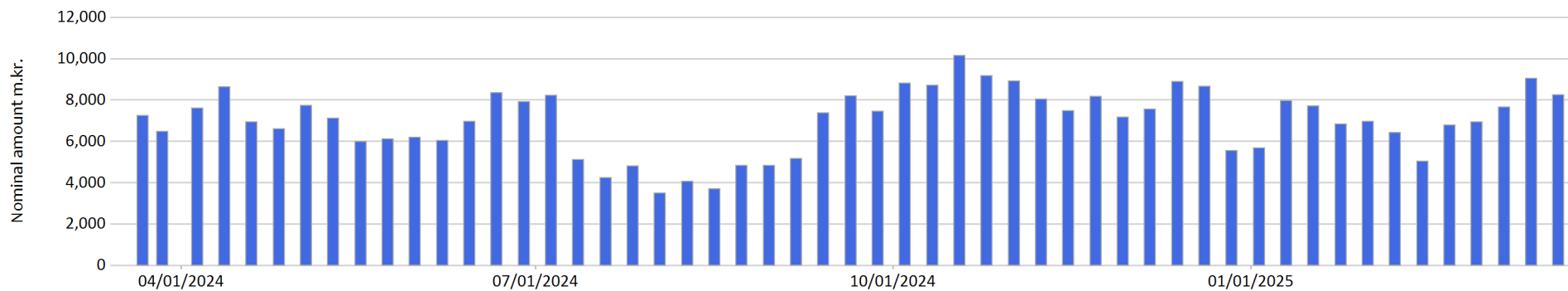
520,000,000

RIKS 37 0115

2,395,000,000

8,263,000,000

Weekly changes in the last 12 months



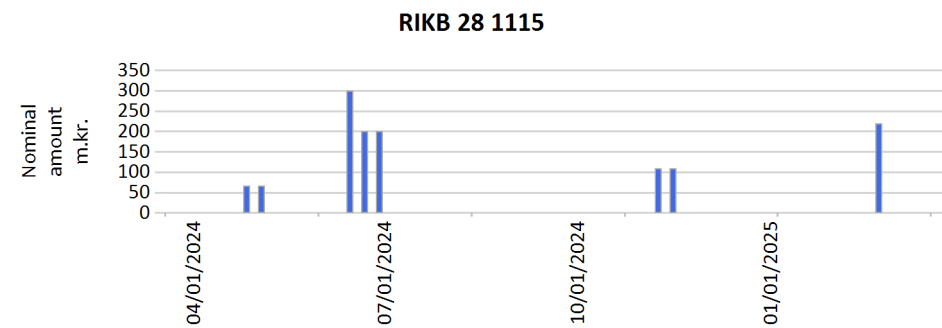
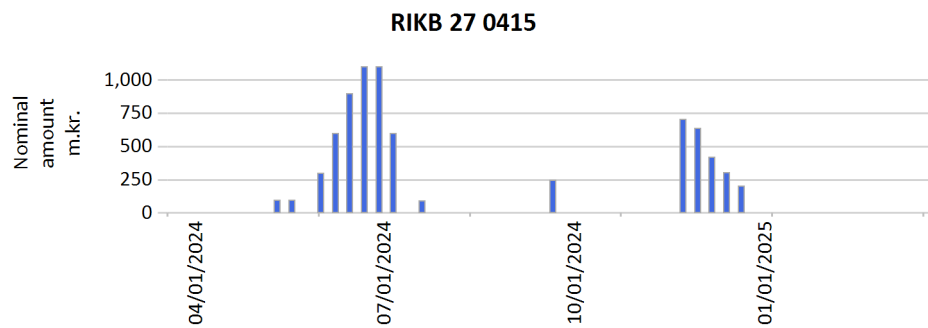
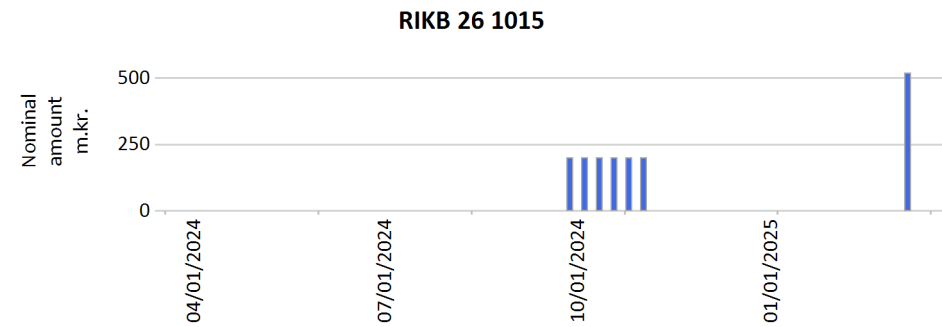
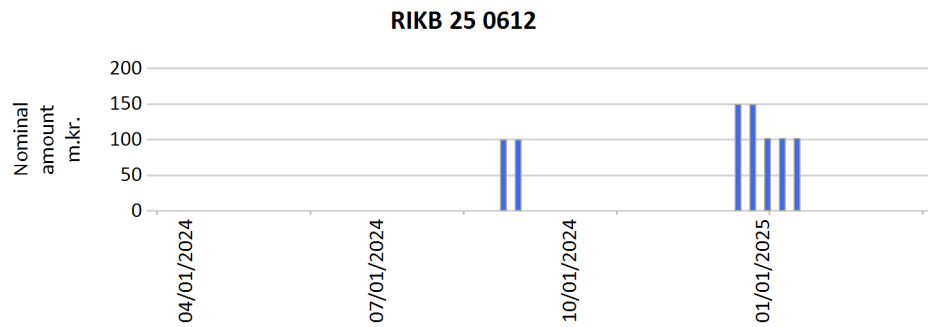
GOVERNMENT DEBT MANAGEMENT

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

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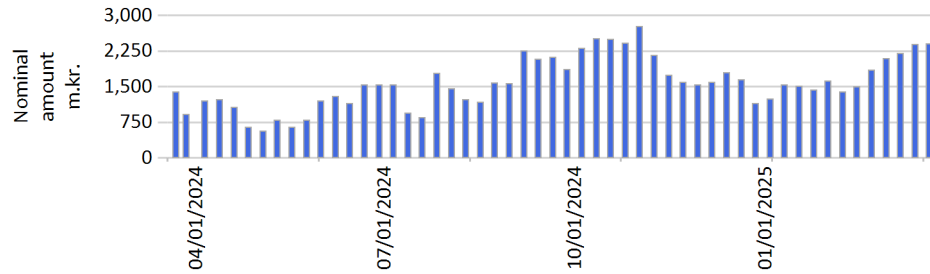
Weekly changes in the last 12 months pr series



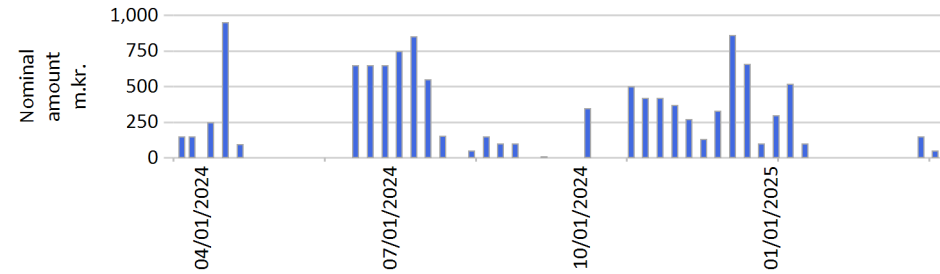
Outstanding Repo

03/21/2025

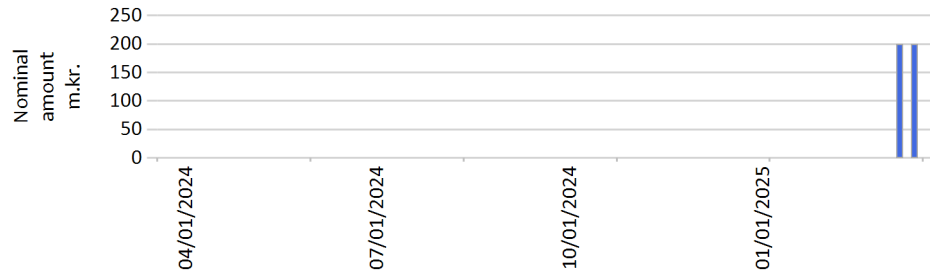
RIKB 31 0124



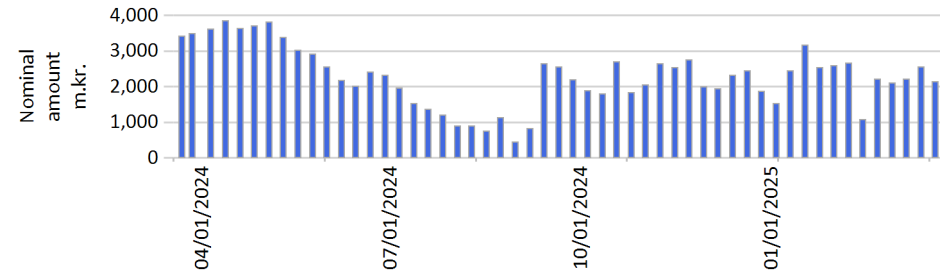
RIKB 35 0917



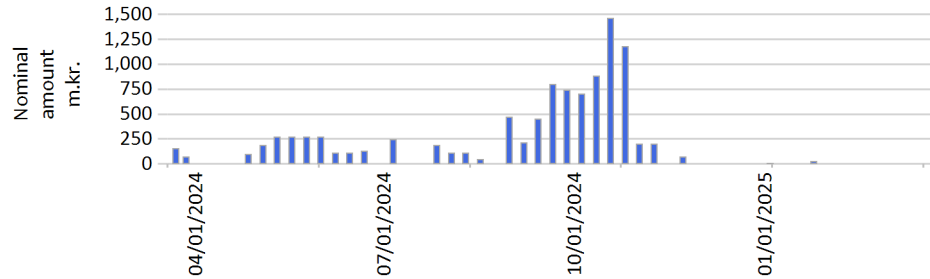
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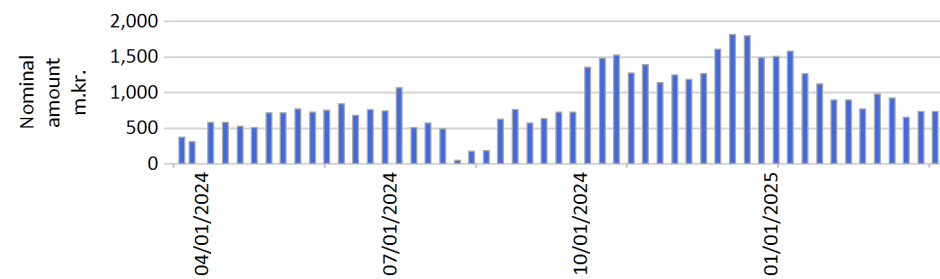
RIKB 42 0217



RIKS 26 0216



RIKS 30 0701



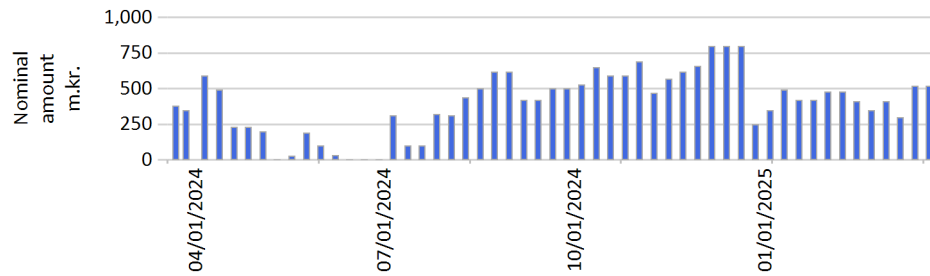
GOVERNMENT DEBT MANAGEMENT

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Outstanding Repo

03/21/2025

RIKS 33 0321



RIKS 37 0115

