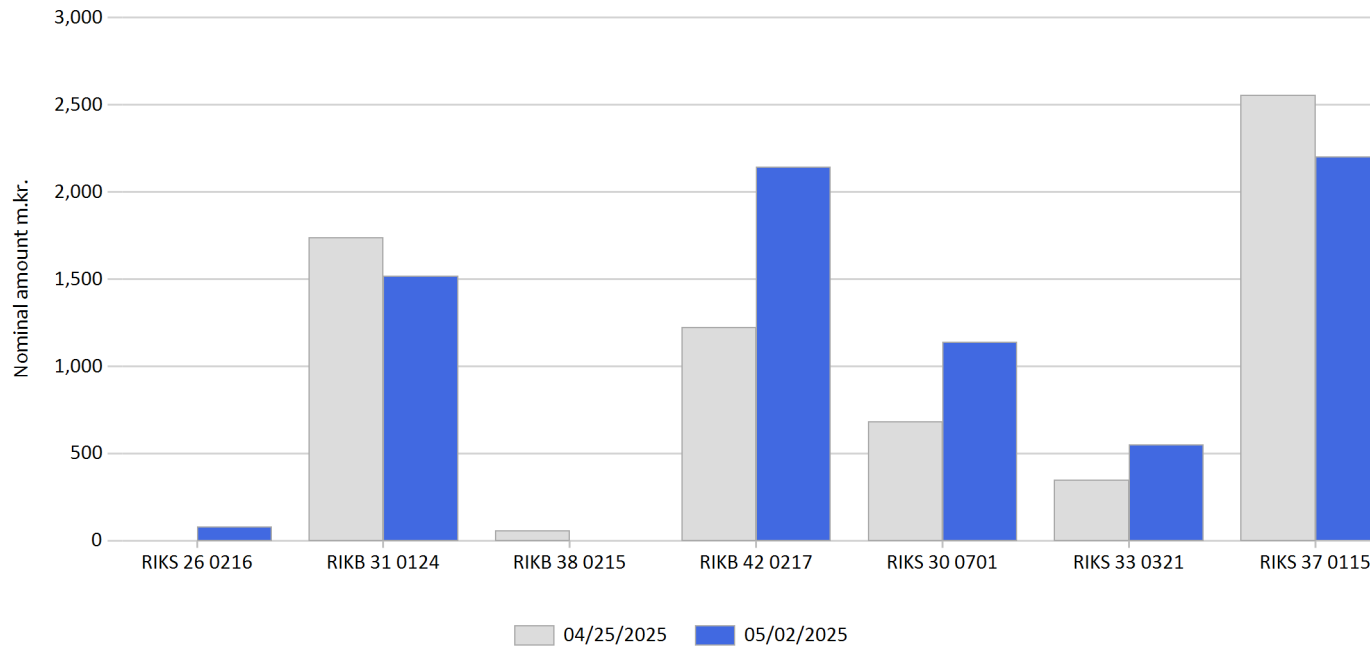


Outstanding Repo

05/02/2025



Securities

05/02/2025

Symbol

Nominal amount

RIKB 31 0124

1,520,000,000

RIKB 42 0217

2,143,000,000

RIKS 26 0216

80,000,000

RIKS 30 0701

1,140,000,000

RIKS 33 0321

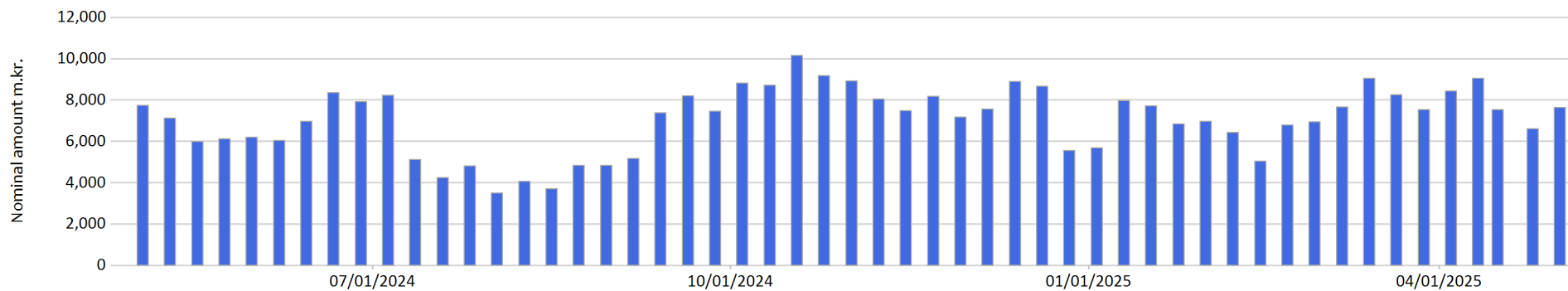
552,000,000

RIKS 37 0115

2,205,000,000

7,640,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

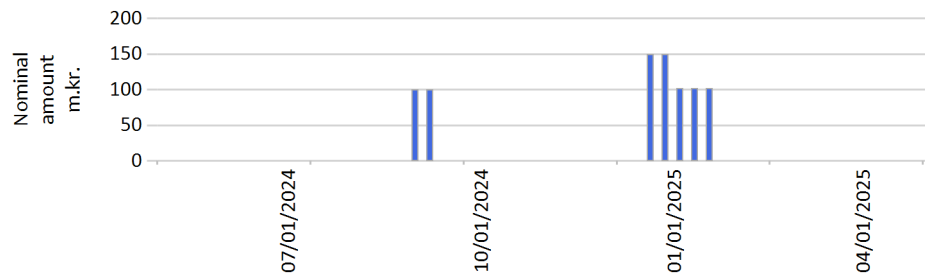
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

05/02/2025

Weekly changes in the last 12 months pr series

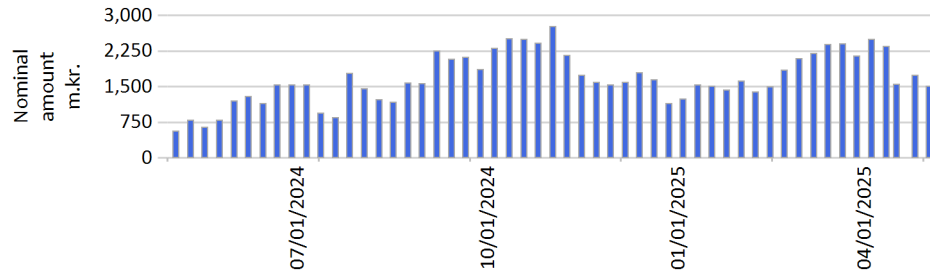
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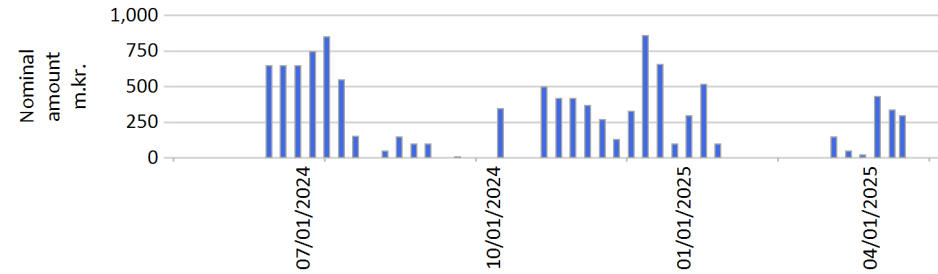
Outstanding Repo

05/02/2025

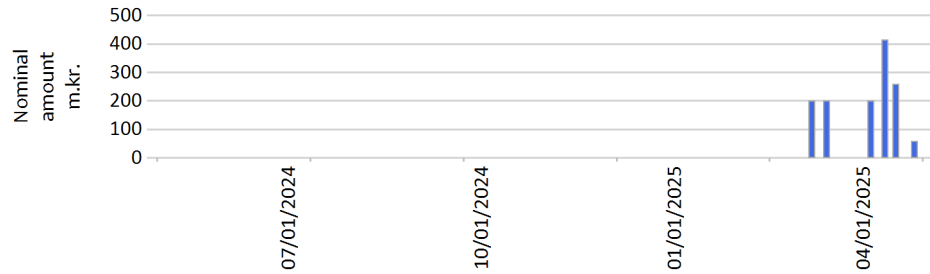
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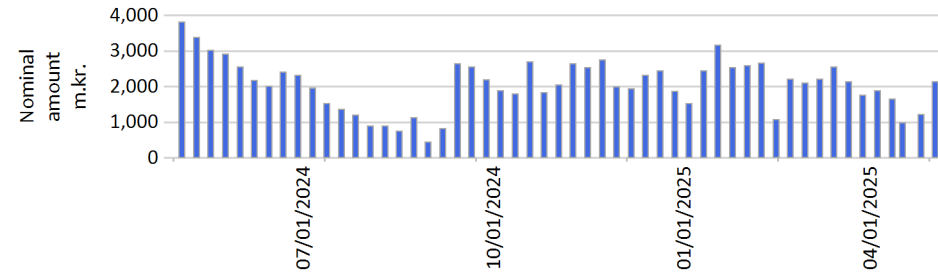
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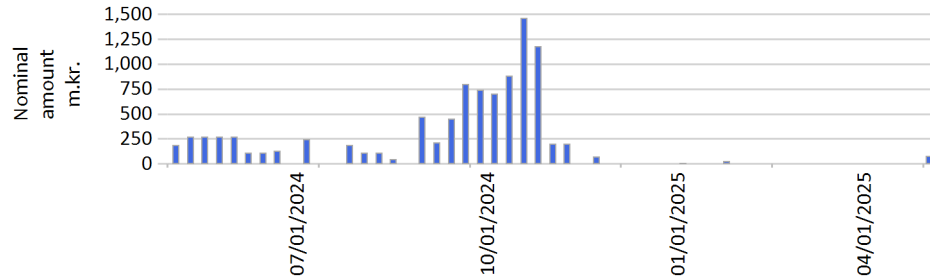
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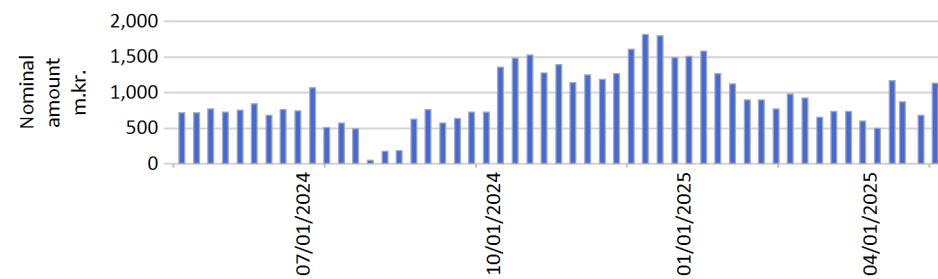
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RIKS 26 0216

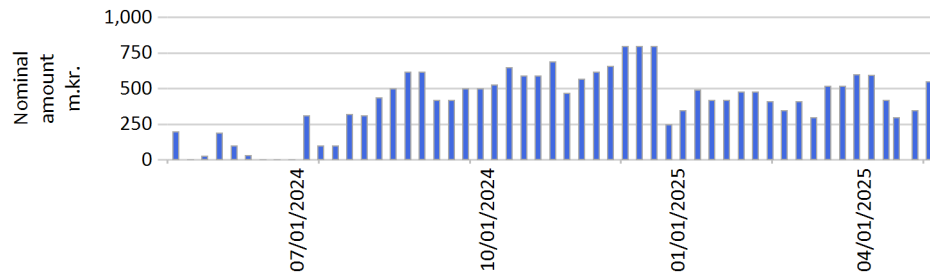


RIKS 30 0701



Outstanding Repo 05/02/2025

RIKS 33 0321



RIKS 37 0115

