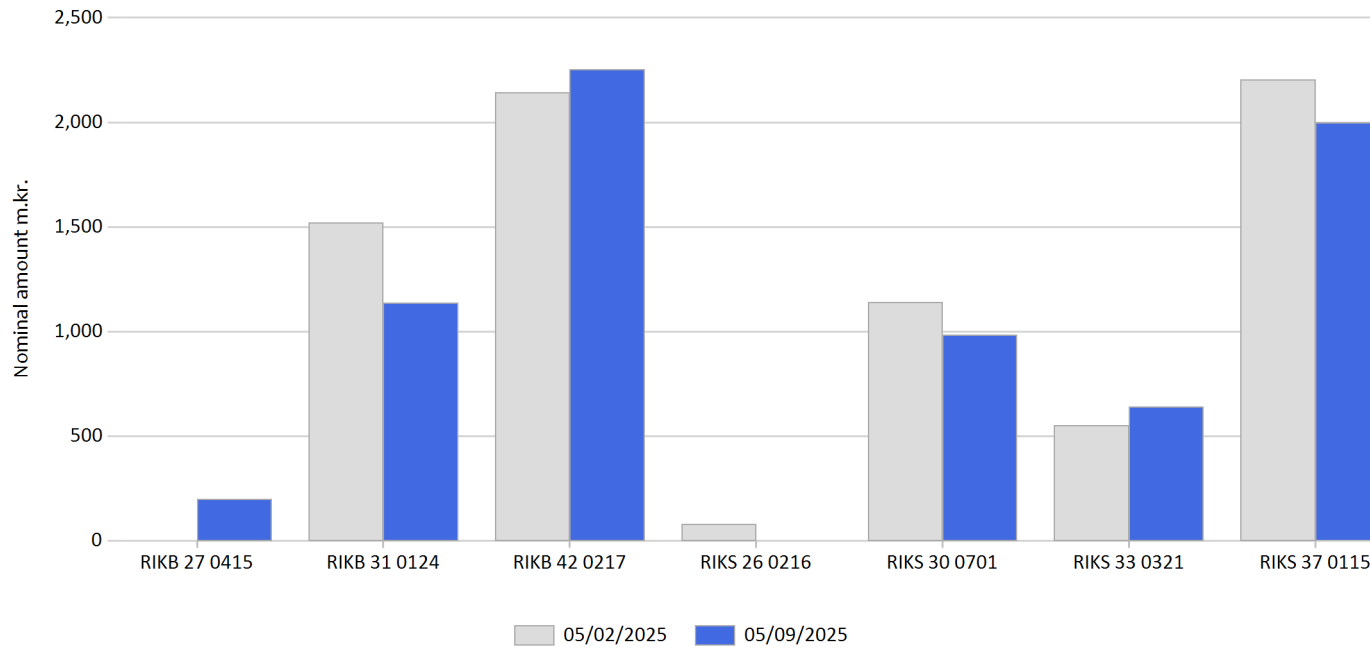


Outstanding Repo

05/09/2025



Securities

05/09/2025

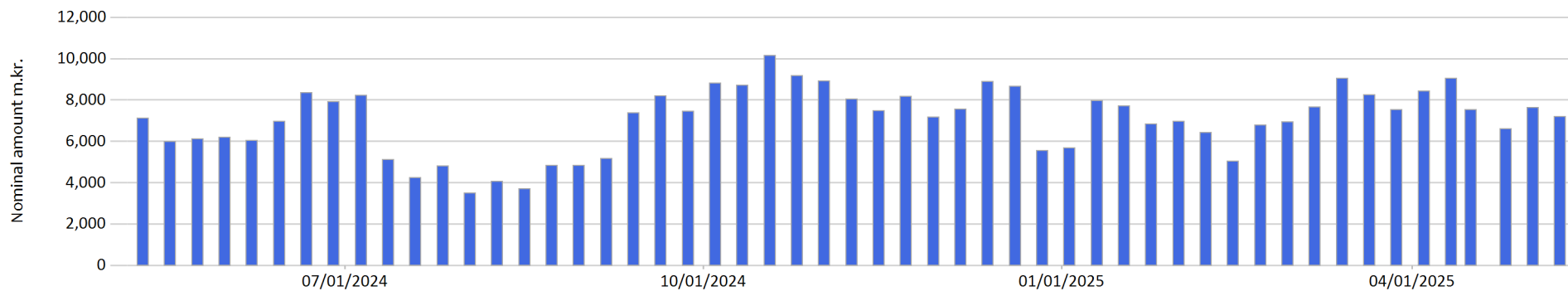
Symbol

Nominal amount

RIKB 27 0415	200,000,000
RIKB 31 0124	1,136,000,000
RIKB 42 0217	2,253,000,000
RIKS 30 0701	985,000,000
RIKS 33 0321	640,000,000
RIKS 37 0115	2,000,000,000

7,214,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

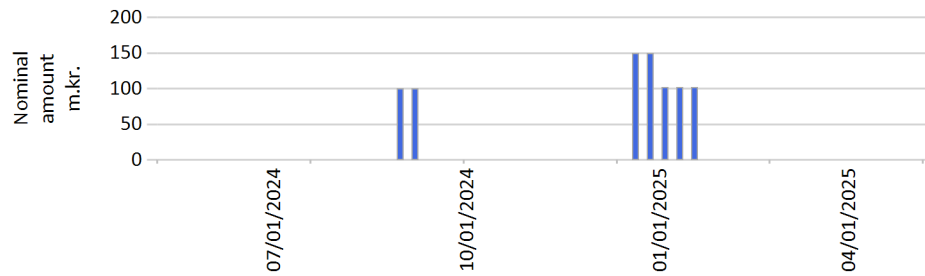
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

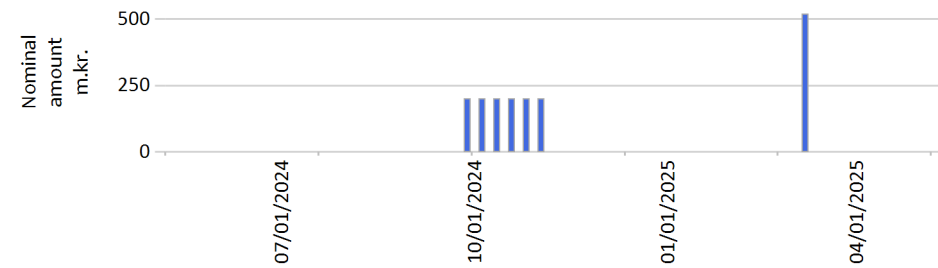
05/09/2025

Weekly changes in the last 12 months pr series

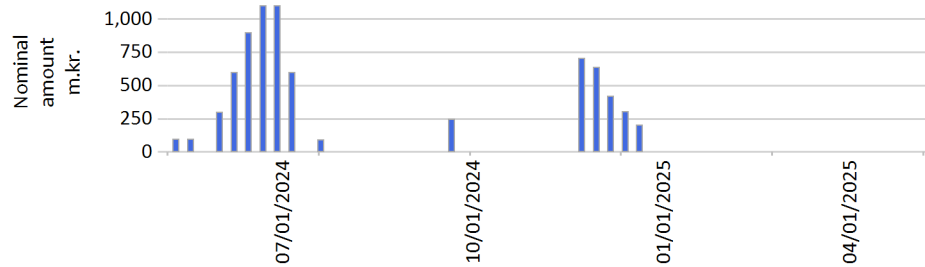
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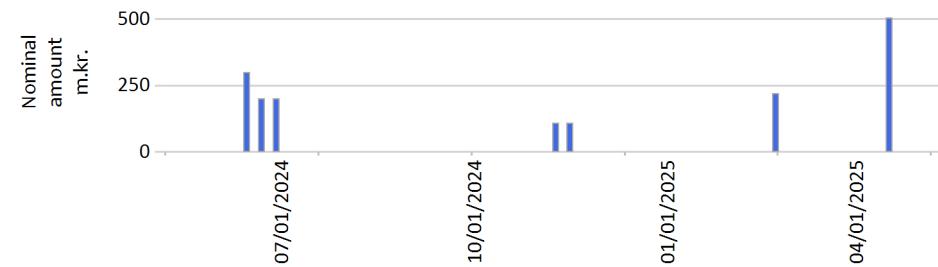
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RIKB 27 0415



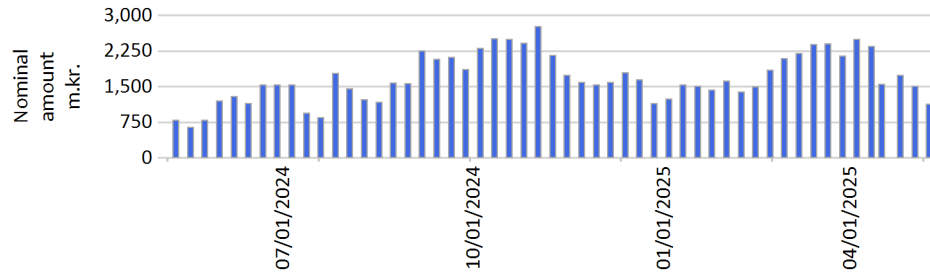
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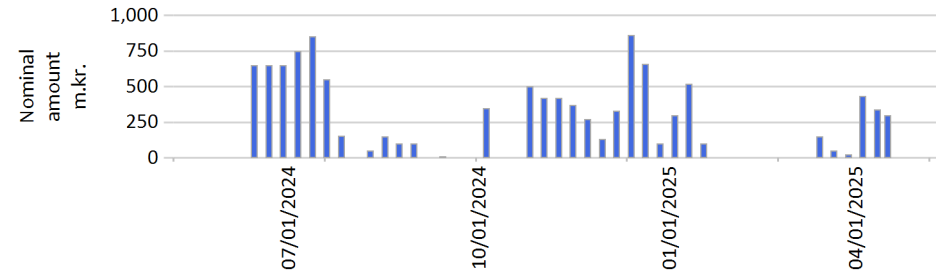
Outstanding Repo

05/09/2025

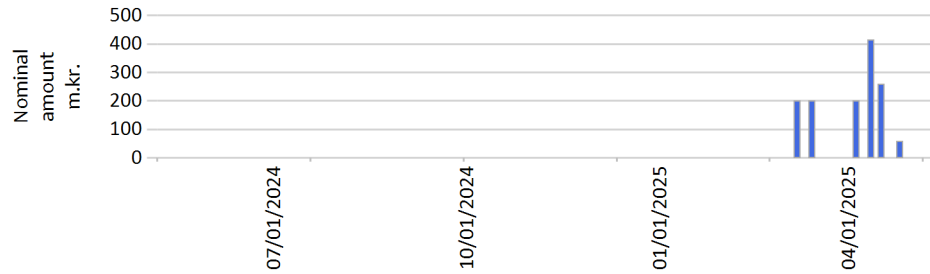
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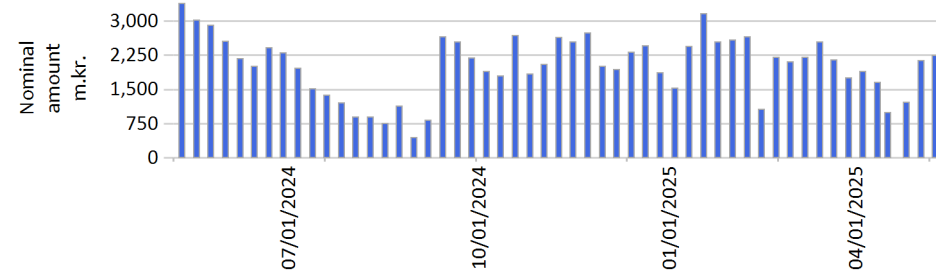
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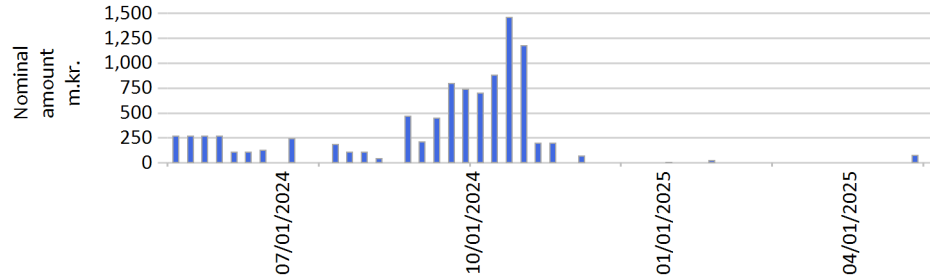
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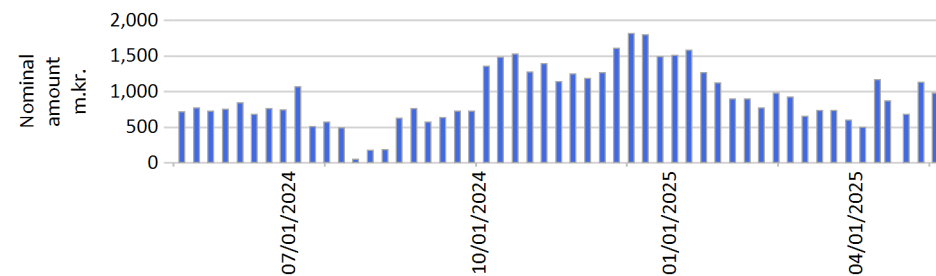
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RIKS 26 0216



RIKS 30 0701



Outstanding Repo
05/09/2025

