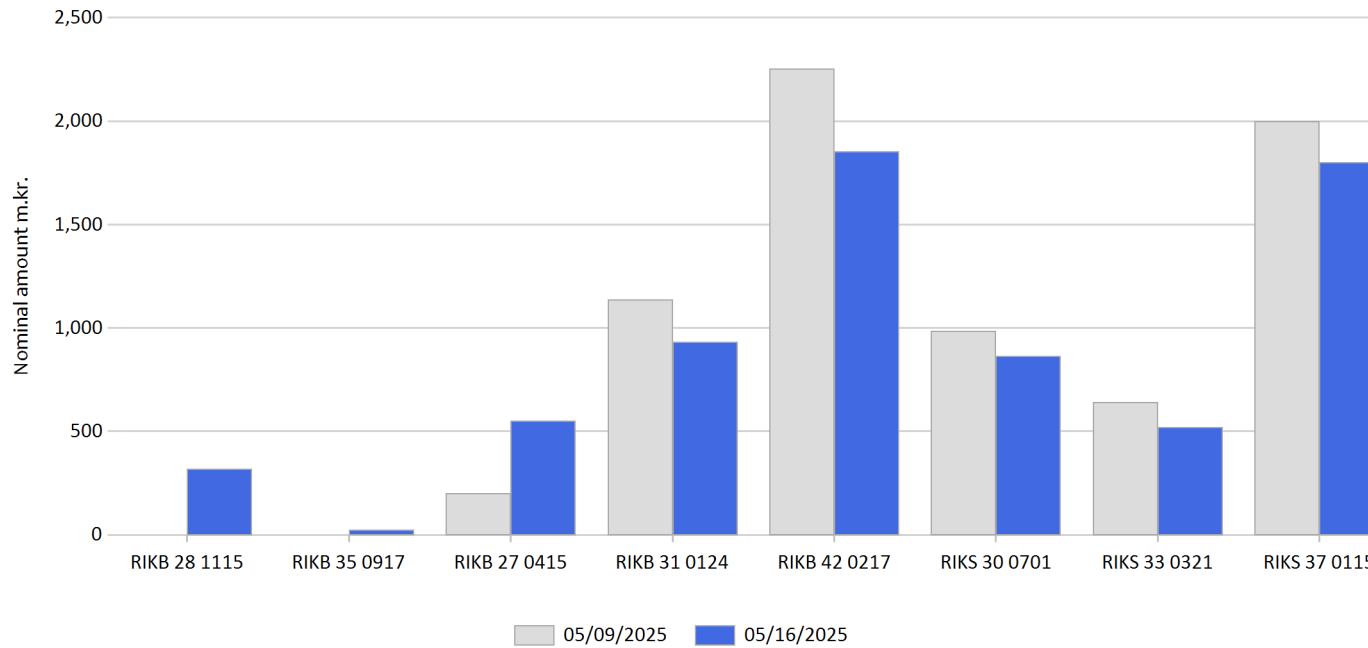


Outstanding Repo

05/16/2025



Securities

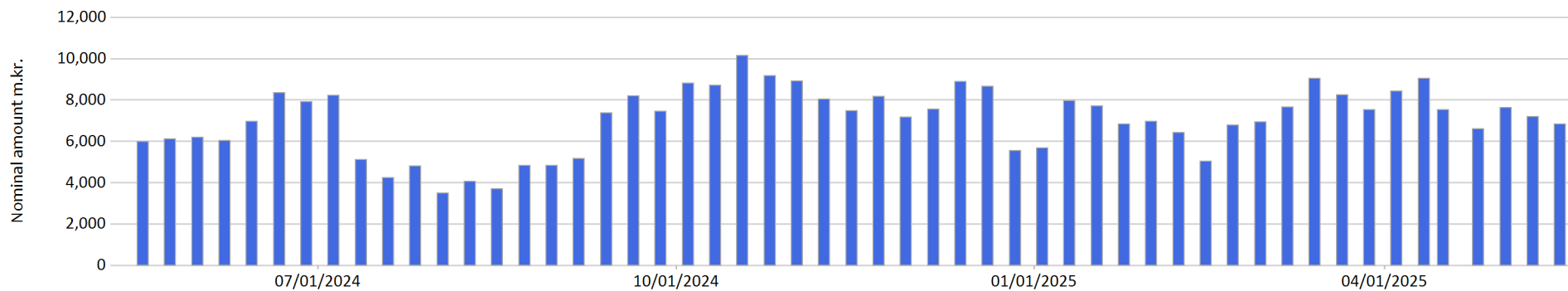
05/16/2025

Symbol

Nominal amount

RIKB 27 0415	550,000,000
RIKB 28 1115	320,000,000
RIKB 31 0124	931,000,000
RIKB 35 0917	25,000,000
RIKB 42 0217	1,853,000,000
RIKS 30 0701	865,000,000
RIKS 33 0321	520,000,000
RIKS 37 0115	1,800,000,000
	6,864,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

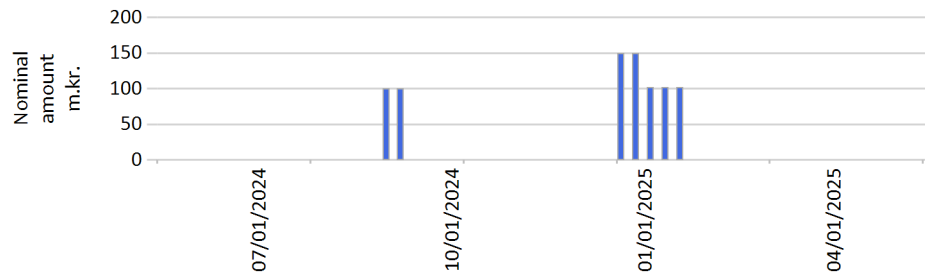
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

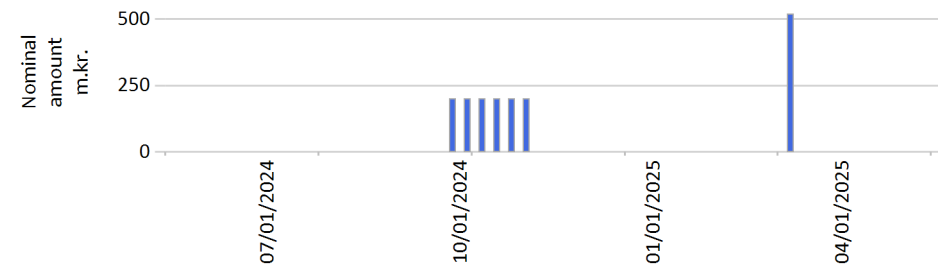
05/16/2025

Weekly changes in the last 12 months pr series

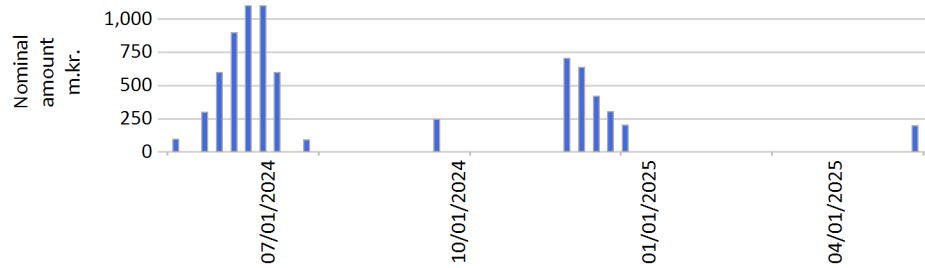
RIKB 25 0612



RIKB 26 1015



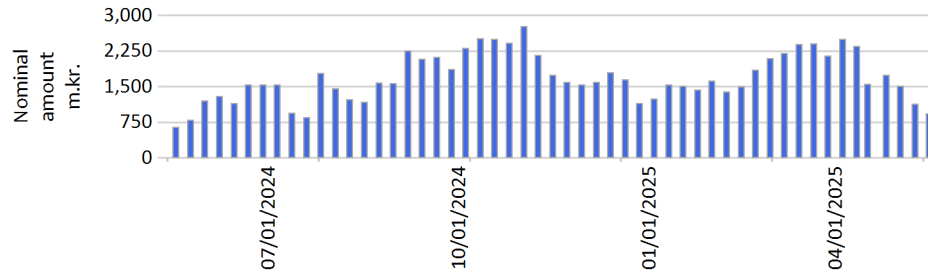
RIKB 27 0415



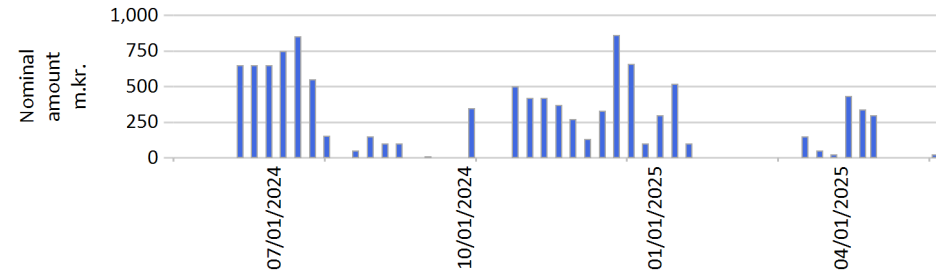
Outstanding Repo

05/16/2025

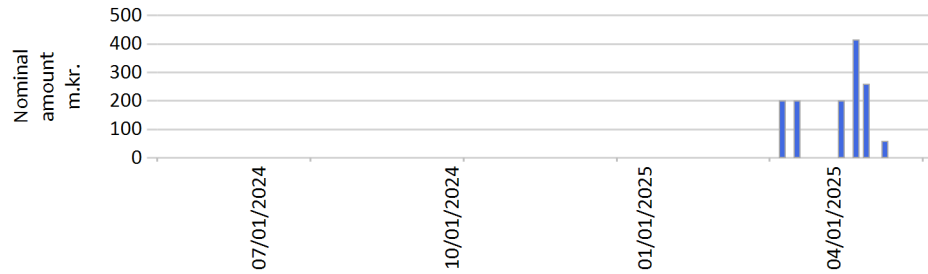
RIKB 31 0124



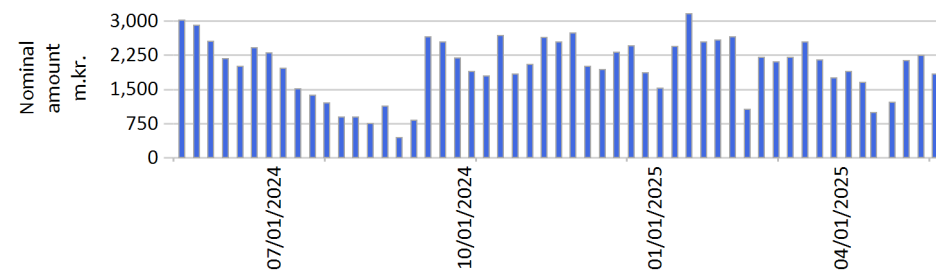
RIKB 35 0917



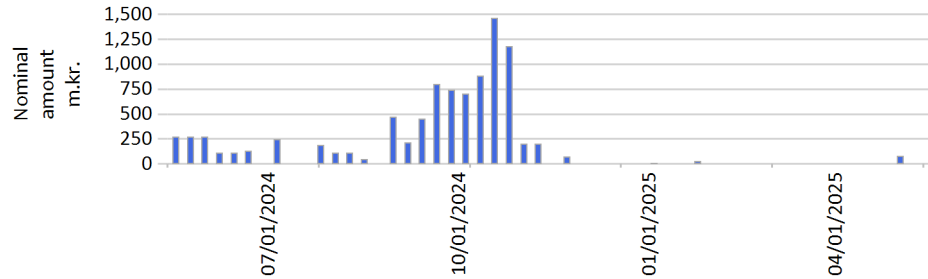
RIKB 38 0215



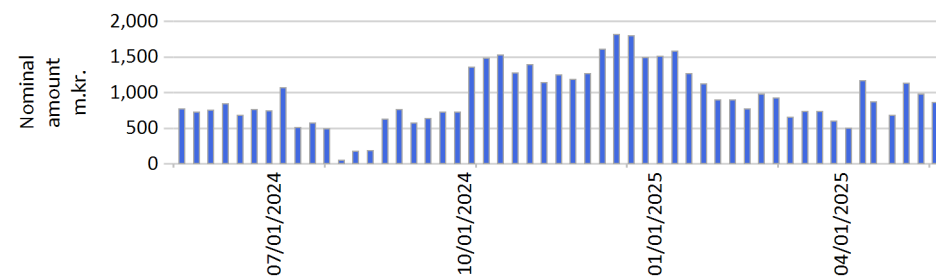
RIKB 42 0217



RIKS 26 0216

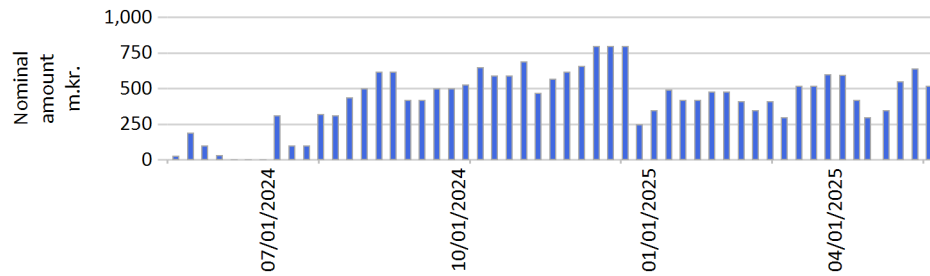


RIKS 30 0701



Outstanding Repo 05/16/2025

RIKS 33 0321



RIKS 37 0115

