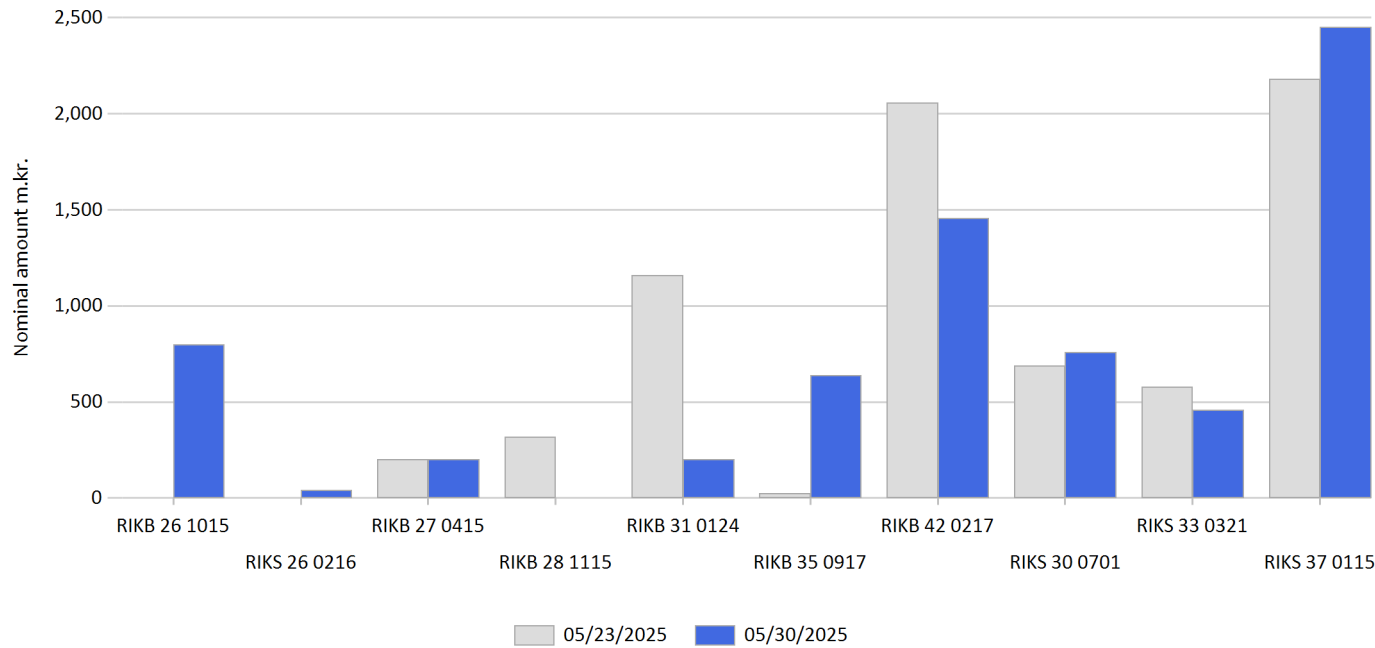


Outstanding Repo

05/30/2025



Securities

Symbol

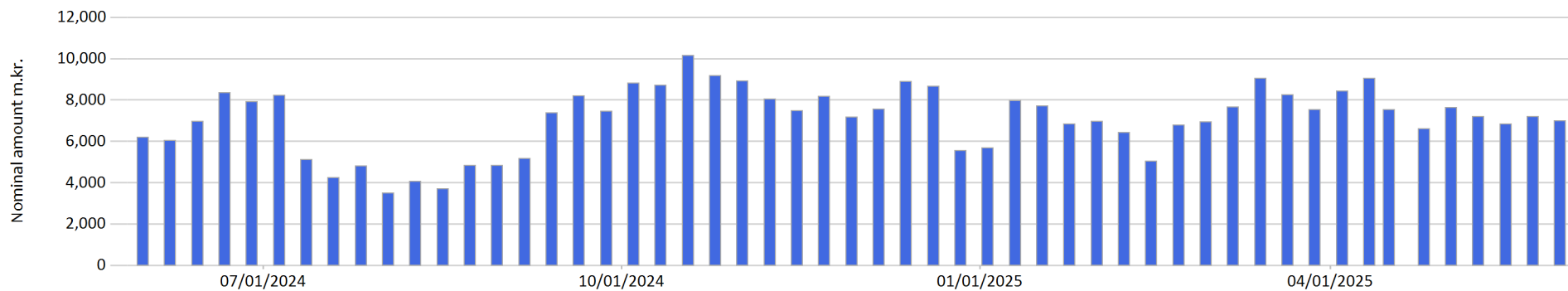
RIKB 26 1015
RIKB 27 0415
RIKB 31 0124
RIKB 35 0917
RIKB 42 0217
RIKS 26 0216
RIKS 30 0701
RIKS 33 0321
RIKS 37 0115

05/30/2025

Nominal amount

800,000,000
200,000,000
200,000,000
640,000,000
1,455,000,000
40,000,000
760,000,000
460,000,000
2,450,000,000
7,005,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

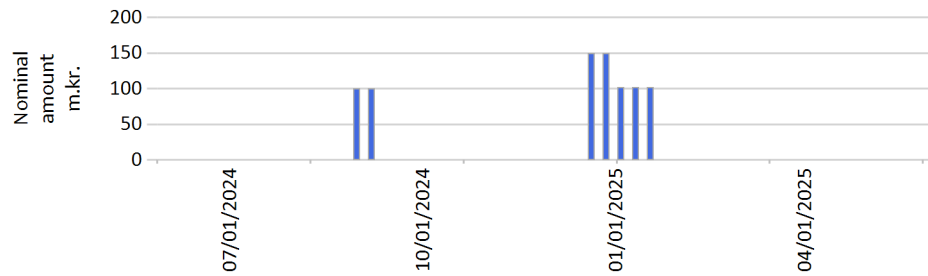
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

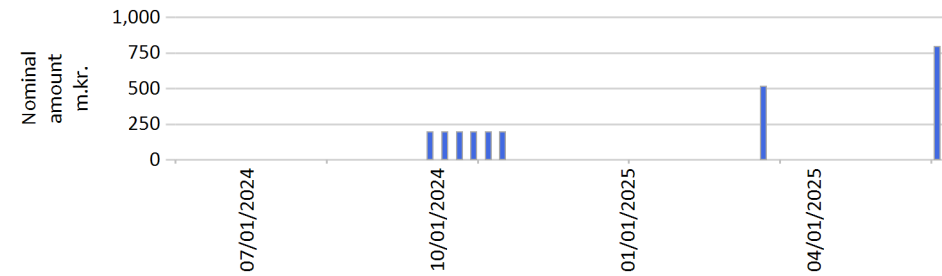
05/30/2025

Weekly changes in the last 12 months pr series

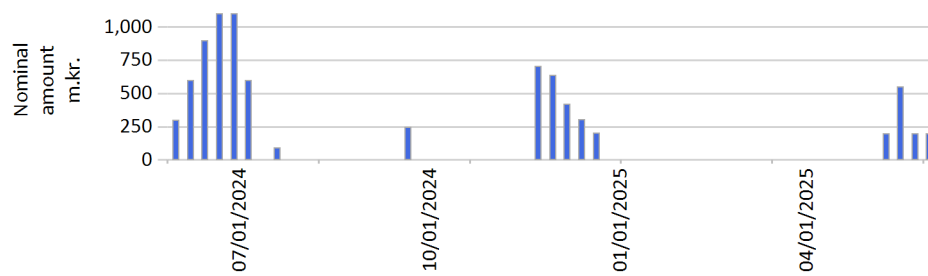
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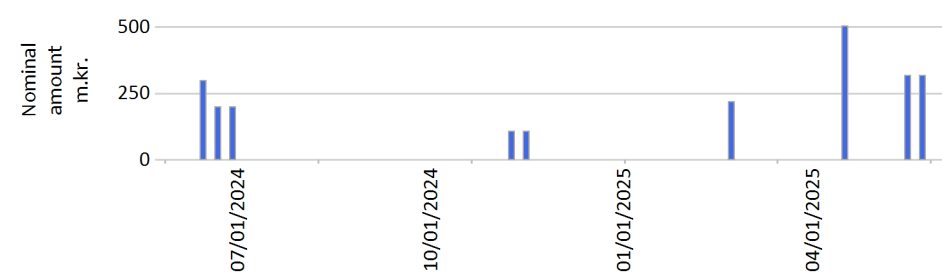
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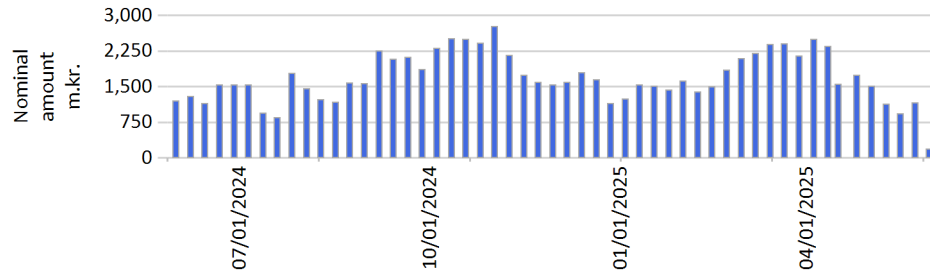


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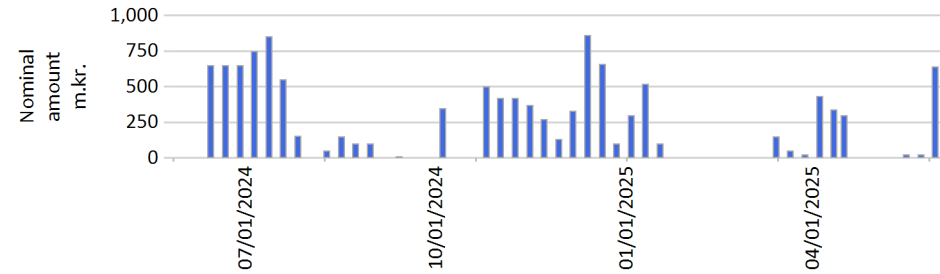


Outstanding Repo 05/30/2025

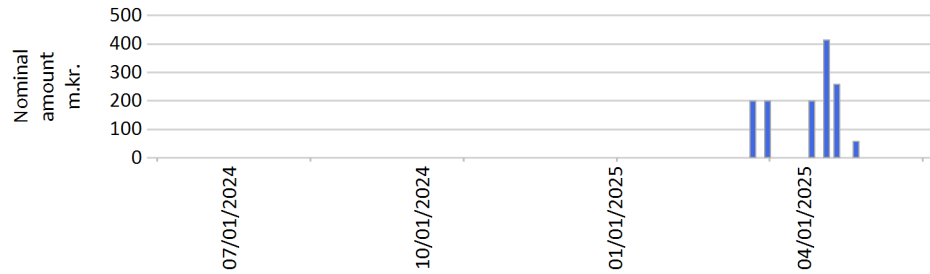
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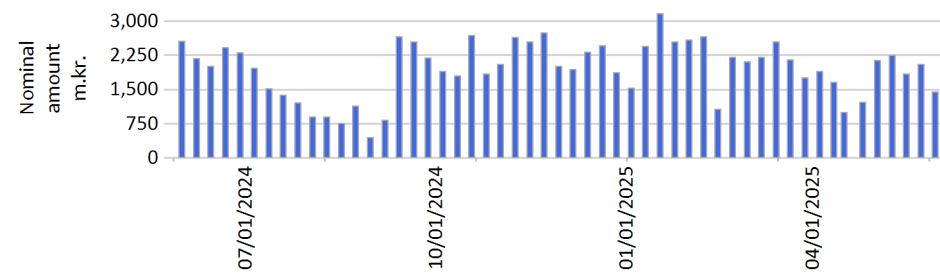
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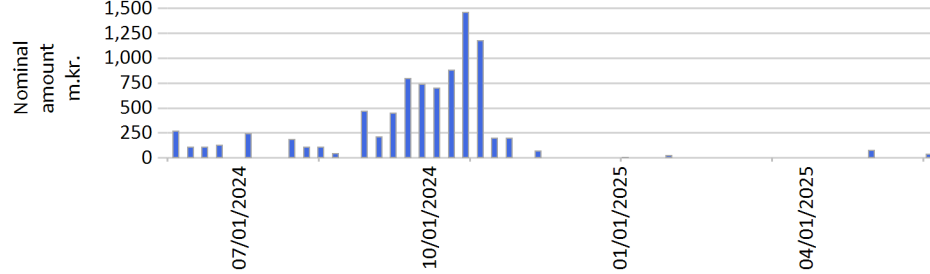
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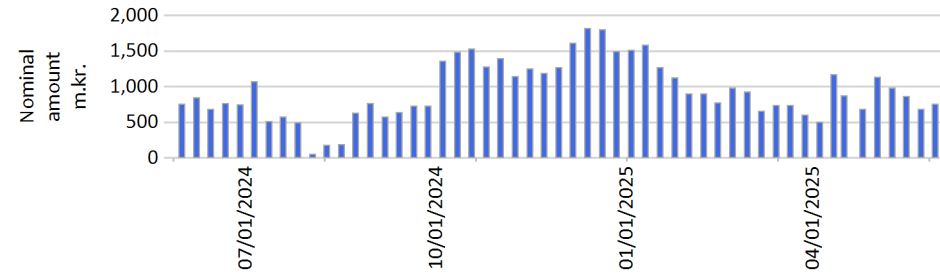
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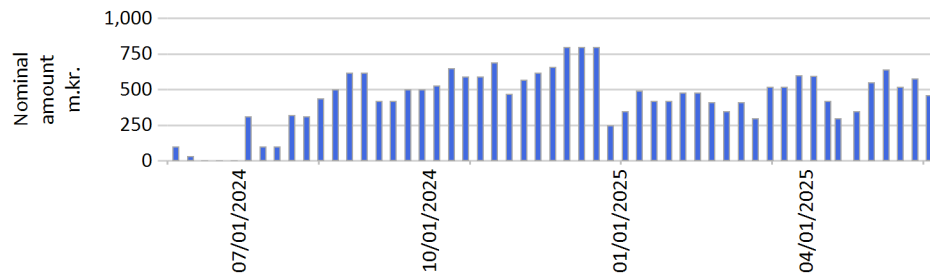


RIKS 30 0701



Outstanding Repo 05/30/2025

RIKS 33 0321



RIKS 37 0115

