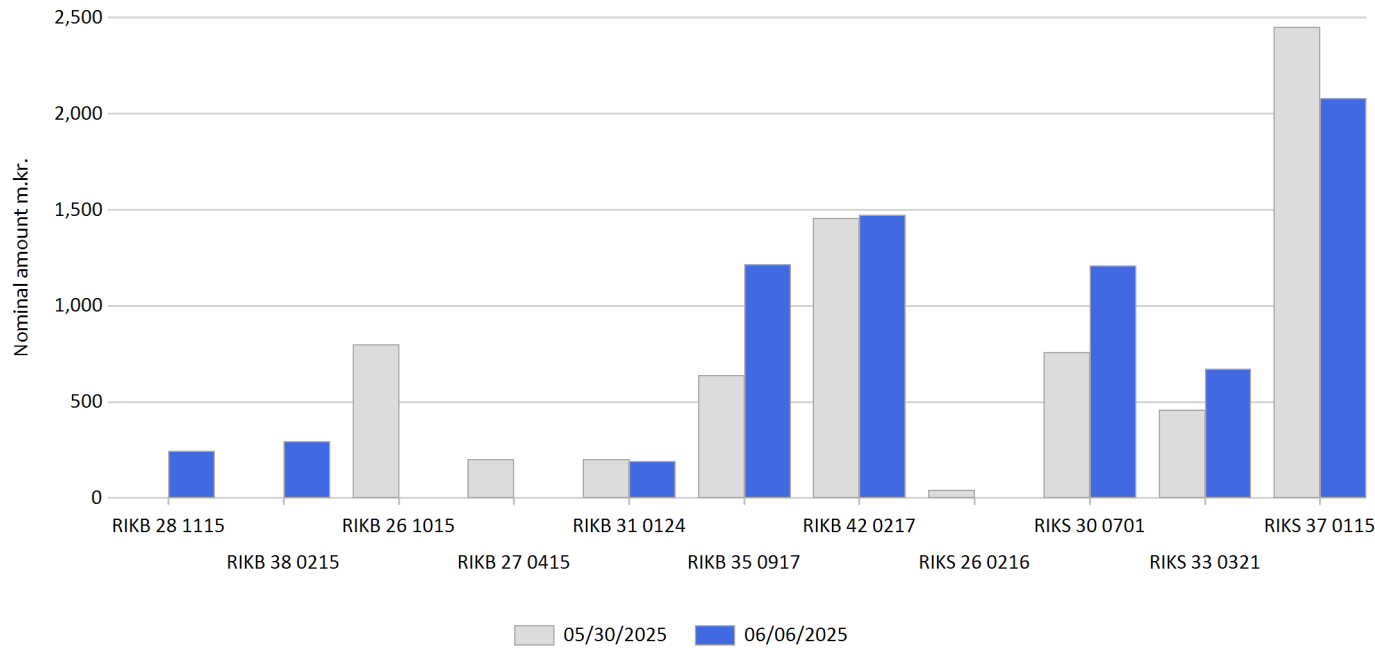


Outstanding Repo

06/06/2025



Securities

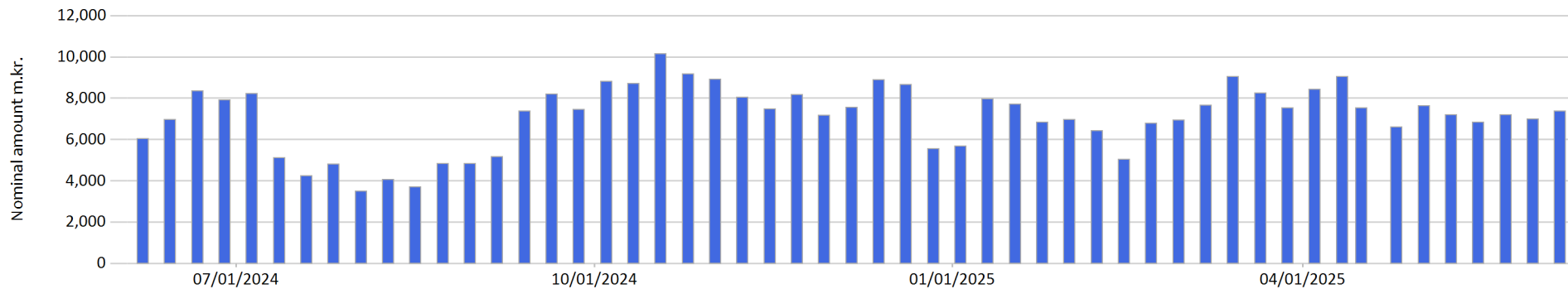
06/06/2025

Symbol

Nominal amount

RIKB 28 1115	244,000,000
RIKB 31 0124	192,000,000
RIKB 35 0917	1,215,000,000
RIKB 38 0215	295,000,000
RIKB 42 0217	1,475,000,000
RIKS 30 0701	1,211,000,000
RIKS 33 0321	673,000,000
RIKS 37 0115	2,080,000,000
Total	7,385,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

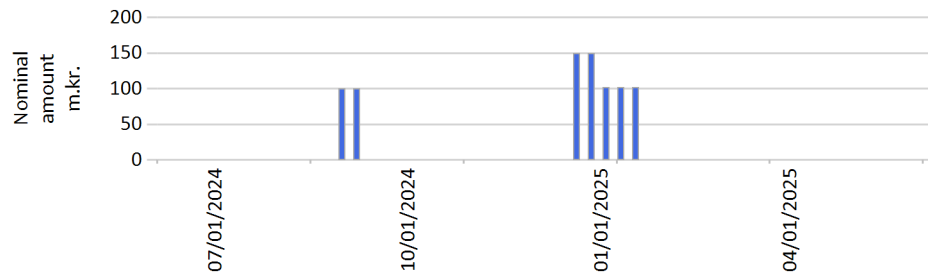
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

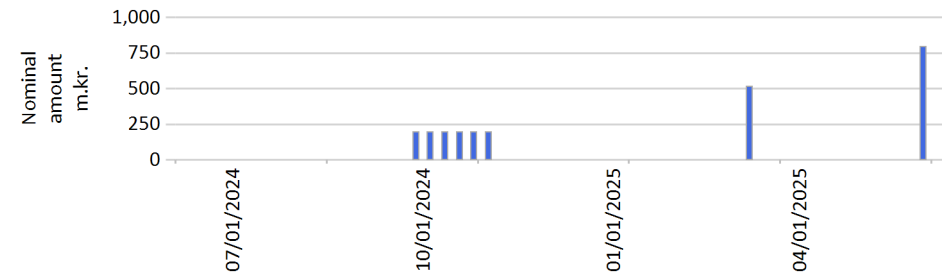
06/06/2025

Weekly changes in the last 12 months pr series

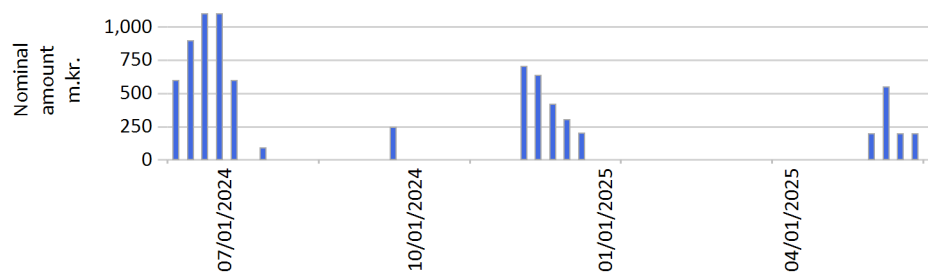
RIKB 25 0612



RIKB 26 1015



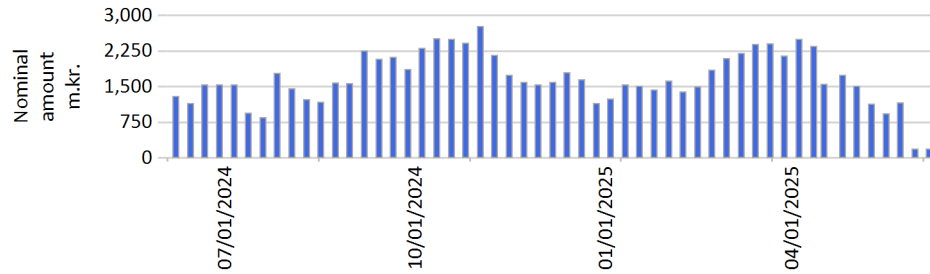
RIKB 27 0415



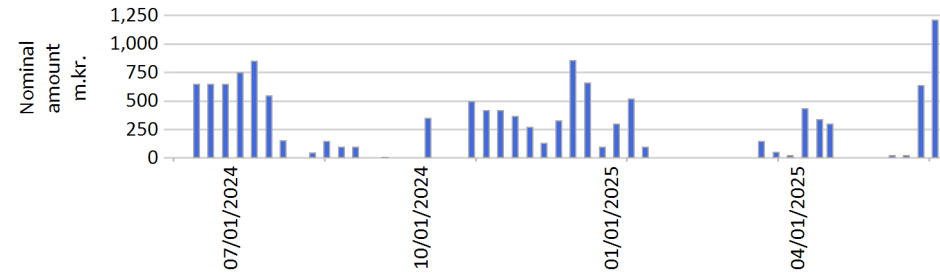
Outstanding Repo

06/06/2025

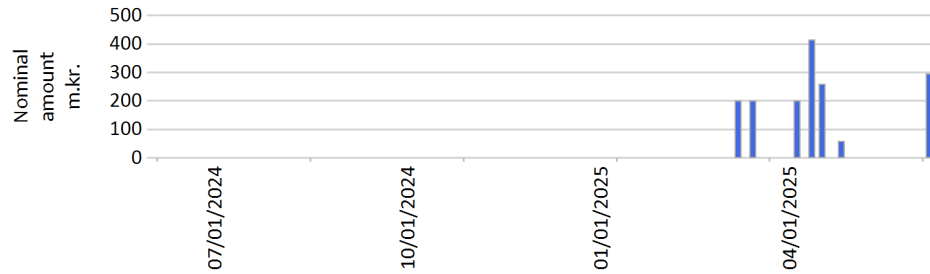
RIKB 31 0124



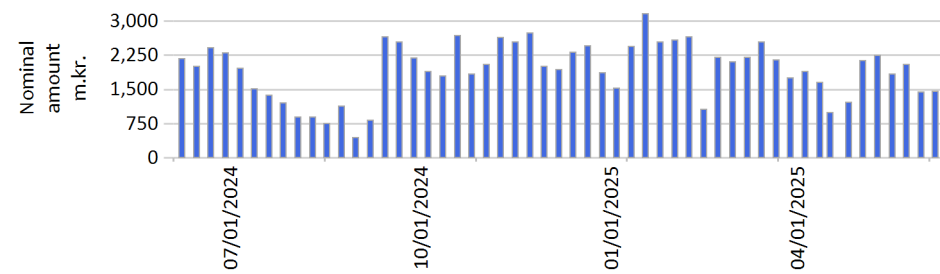
RIKB 35 0917



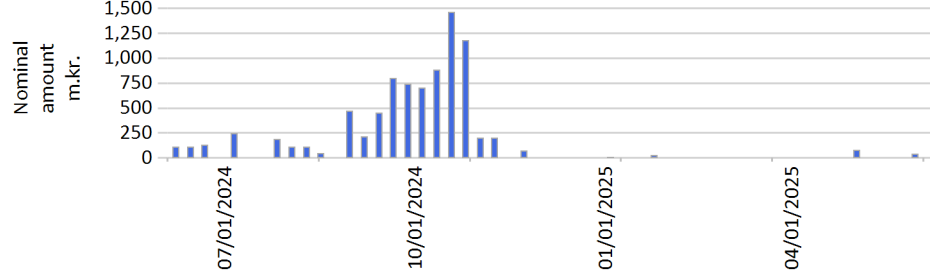
RIKB 38 0215



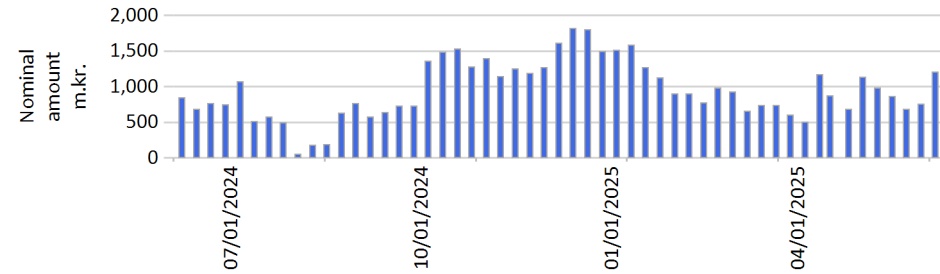
RIKB 42 0217



RIKS 26 0216

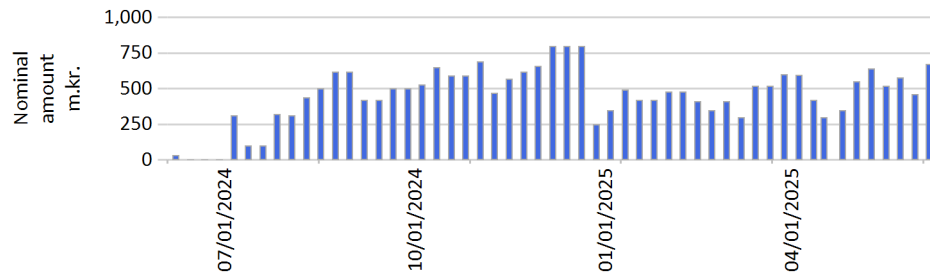


RIKS 30 0701

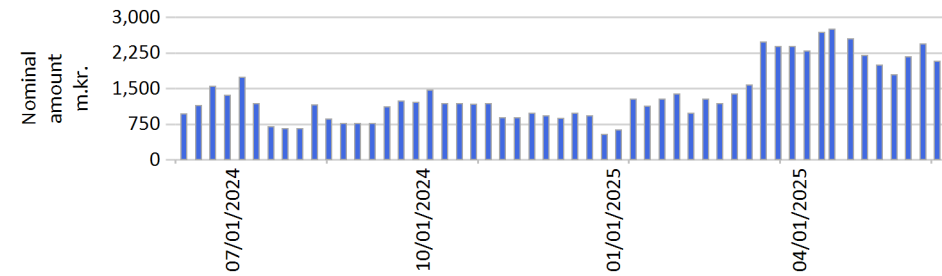


Outstanding Repo 06/06/2025

RIKS 33 0321



RIKS 37 0115



GOVERNMENT DEBT MANAGEMENT

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