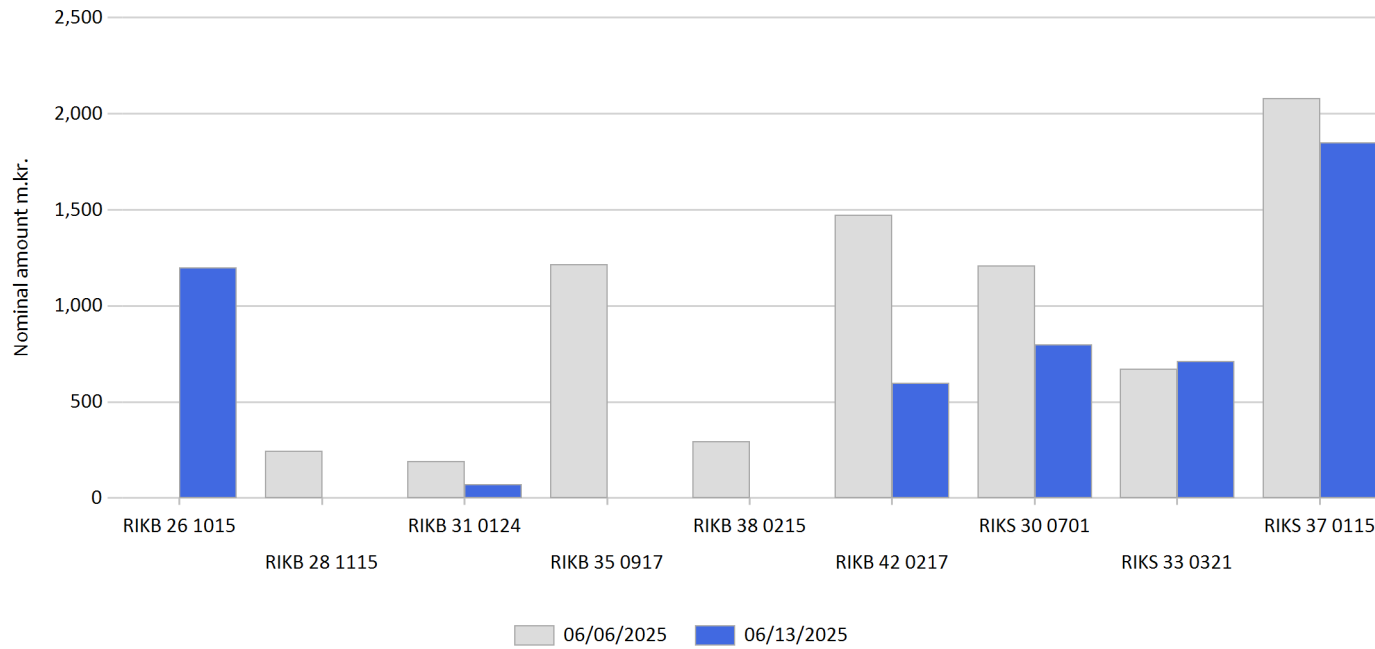


Outstanding Repo

06/13/2025



Securities

06/13/2025

Symbol

Nominal amount

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RIKB 31 0124

72,000,000

RIKB 42 0217

600,000,000

RIKS 30 0701

800,000,000

RIKS 33 0321

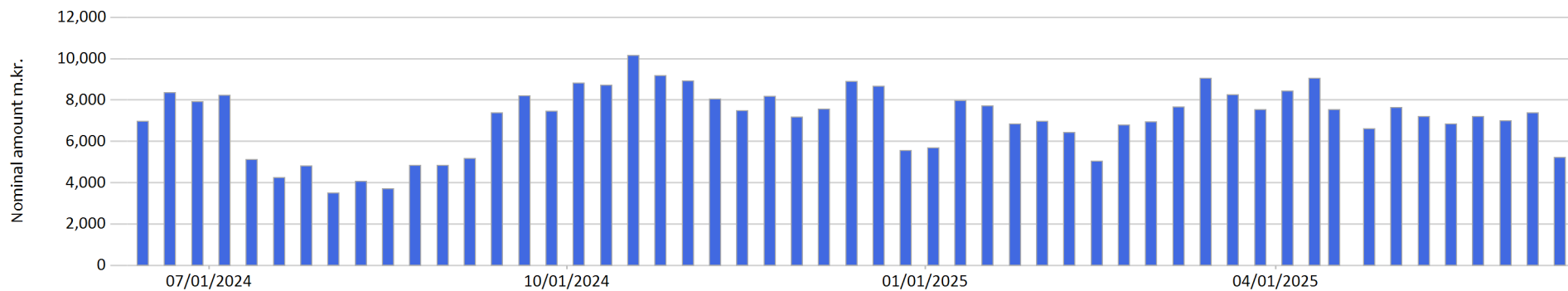
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RIKS 37 0115

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Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

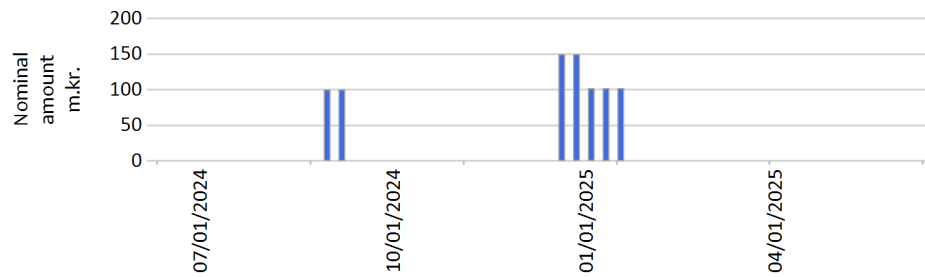
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

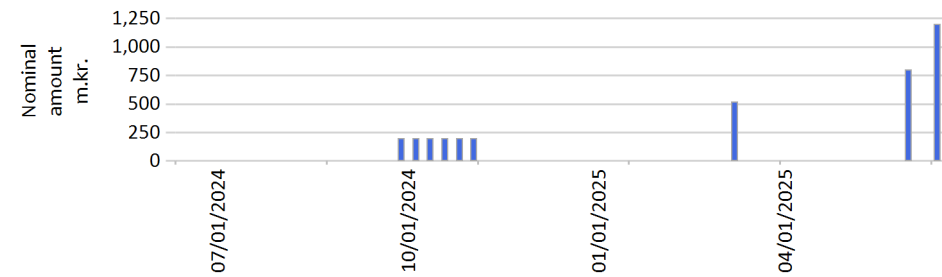
06/13/2025

Weekly changes in the last 12 months pr series

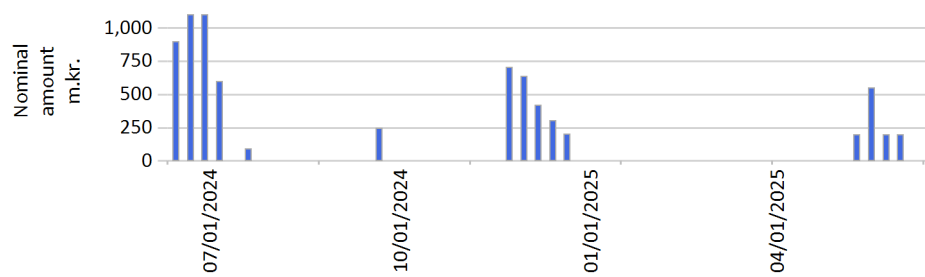
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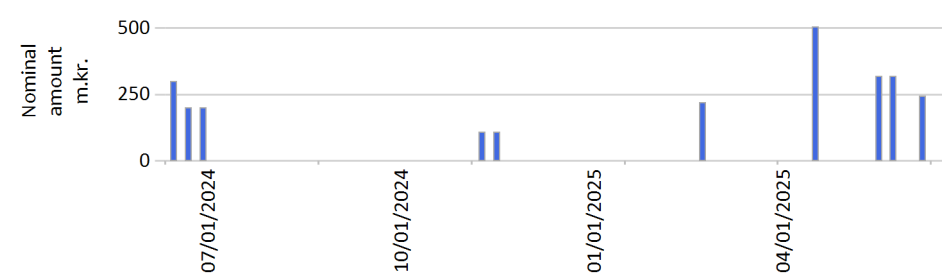
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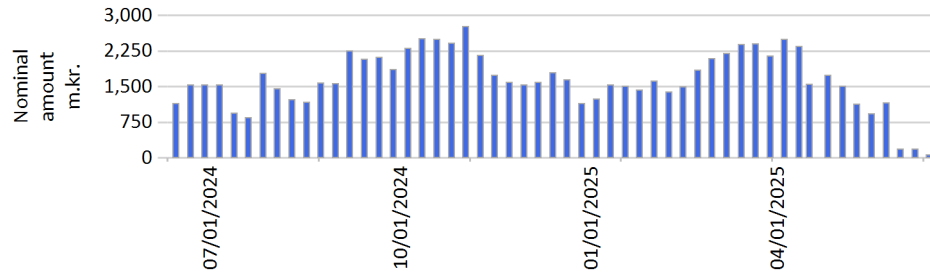
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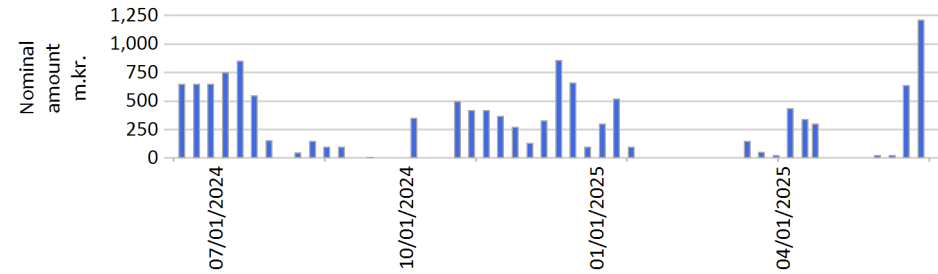
Outstanding Repo

06/13/2025

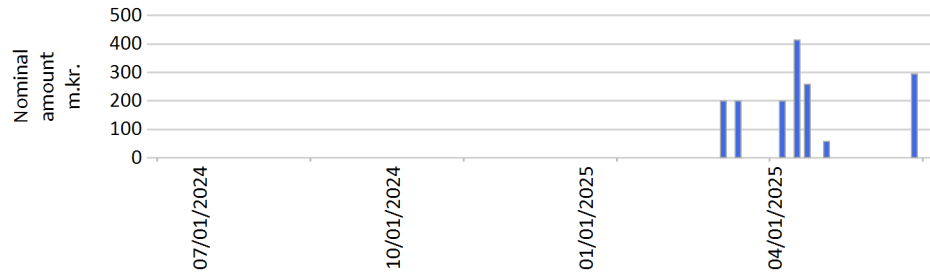
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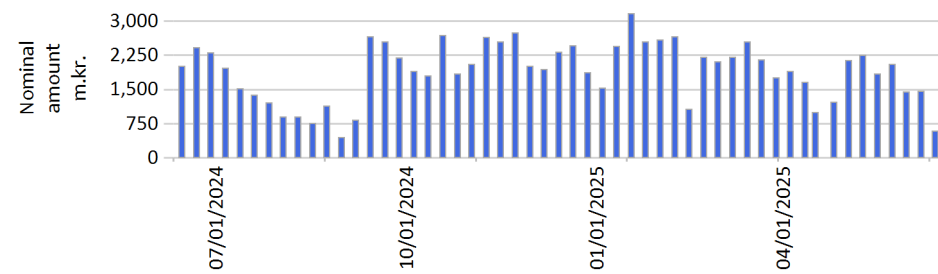
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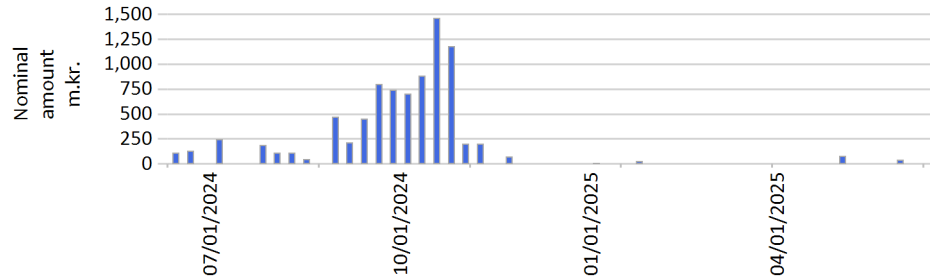
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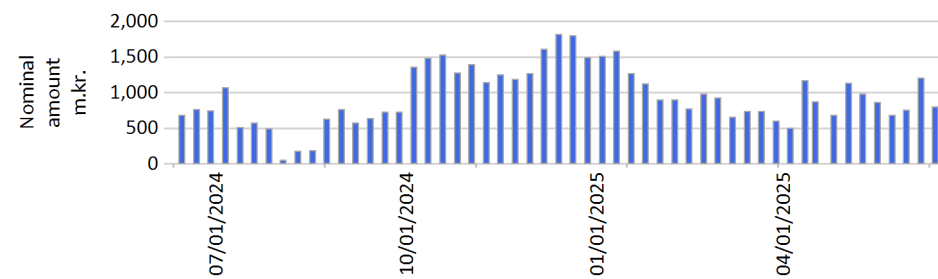
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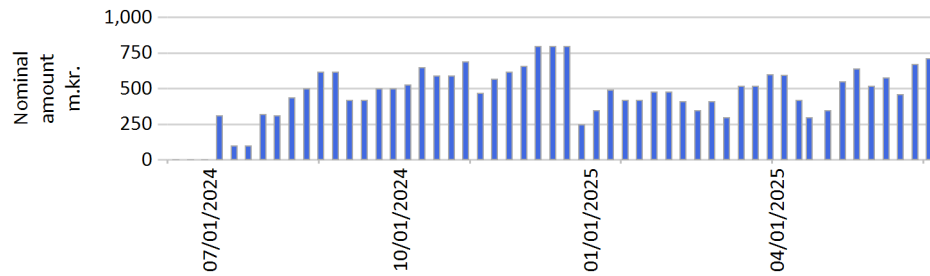
GOVERNMENT DEBT MANAGEMENT

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Outstanding Repo

06/13/2025

RIKS 33 0321



RIKS 37 0115

