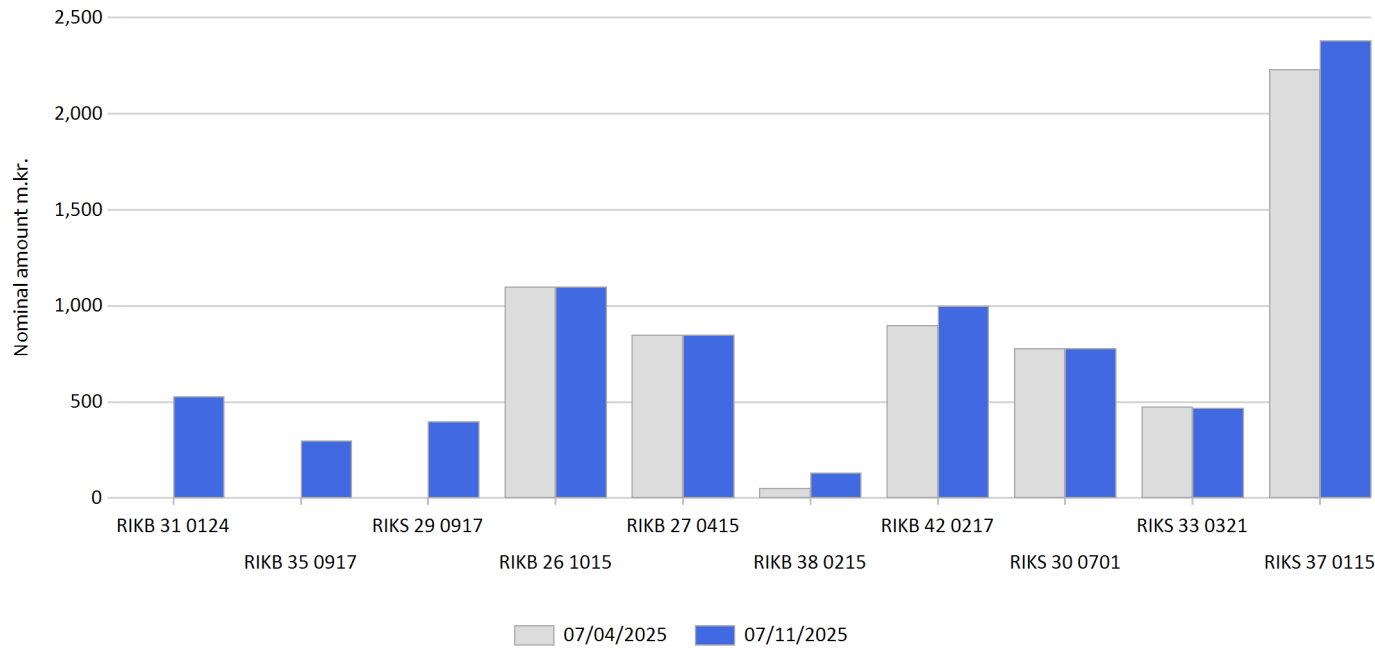


Outstanding Repo

07/11/2025



Securities

Symbol

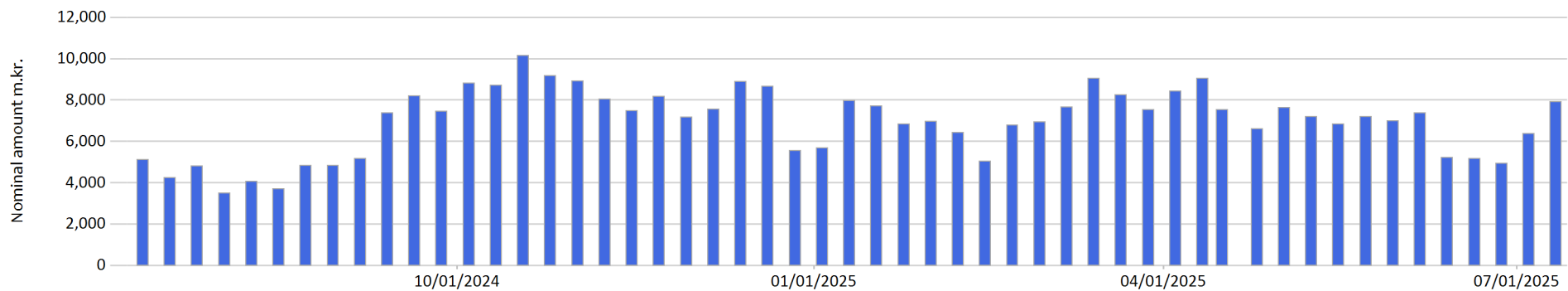
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RIKB 27 0415
RIKB 31 0124
RIKB 35 0917
RIKB 38 0215
RIKB 42 0217
RIKS 29 0917
RIKS 30 0701
RIKS 33 0321
RIKS 37 0115

07/11/2025

Nominal amount

1,100,000,000
850,000,000
530,000,000
300,000,000
131,000,000
998,000,000
400,000,000
780,000,000
470,000,000
2,380,000,000
7,939,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

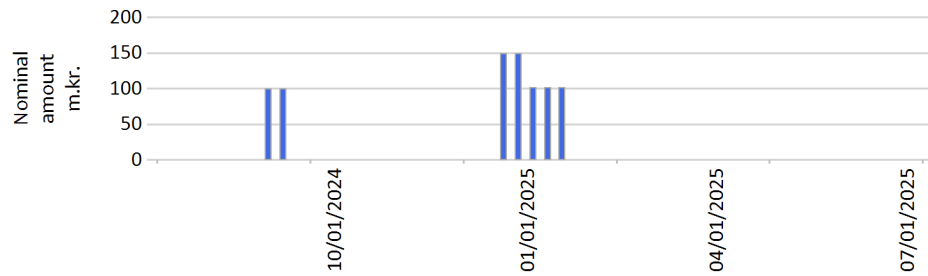
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

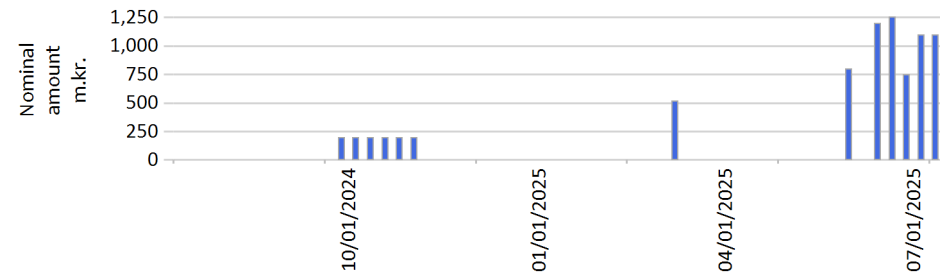
07/11/2025

Weekly changes in the last 12 months pr series

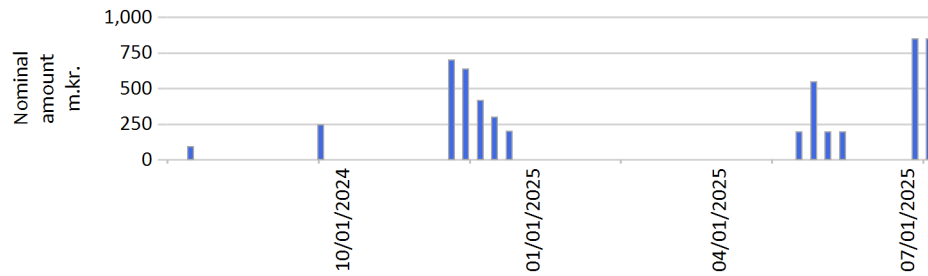
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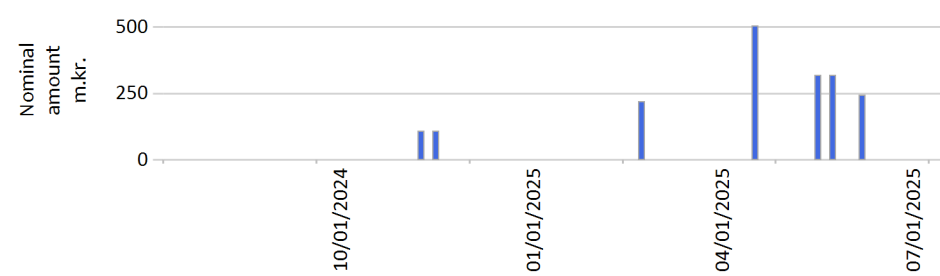
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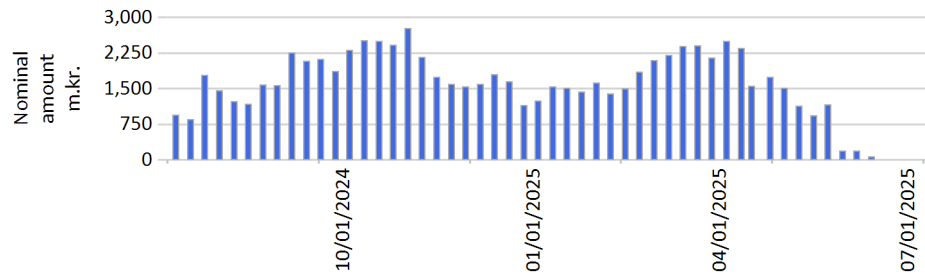
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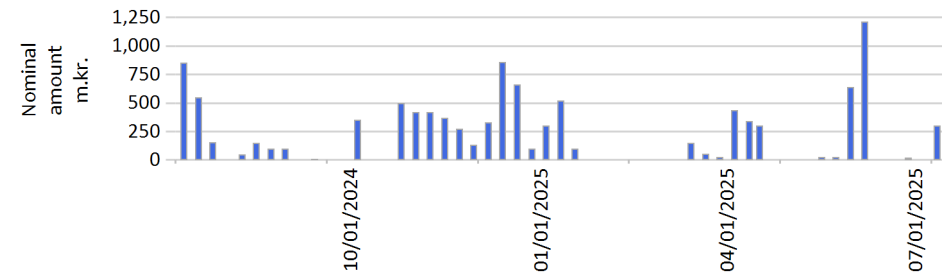
Outstanding Repo

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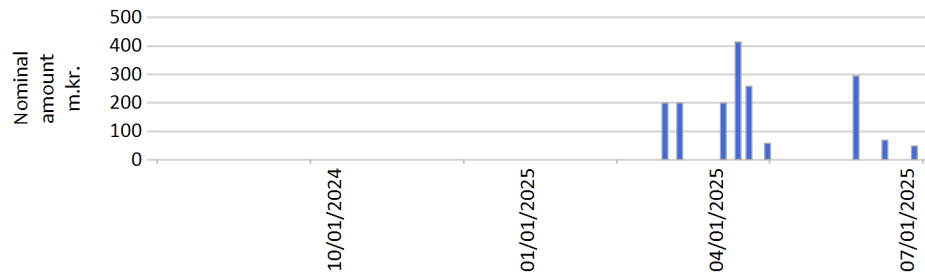
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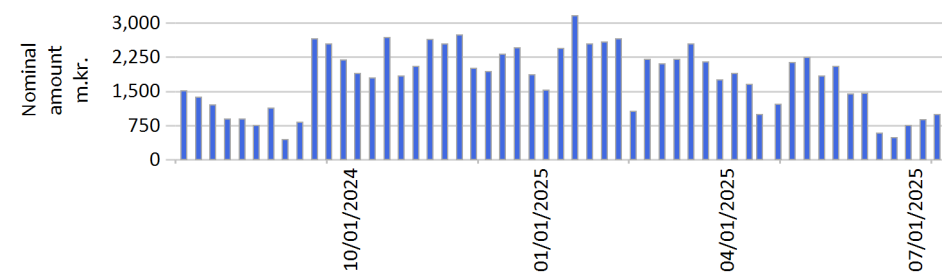
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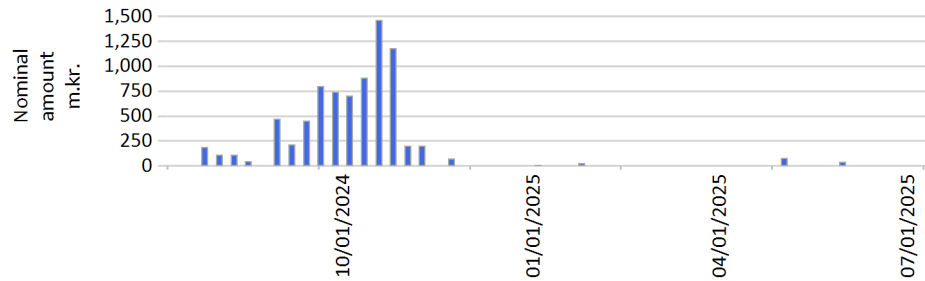
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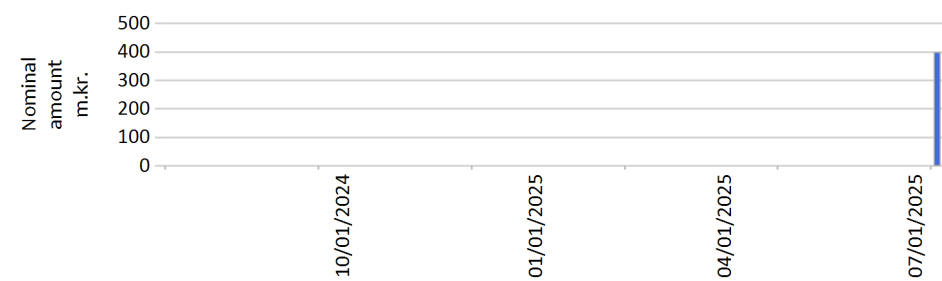
RIKB 42 0217



RIKS 26 0216



RIKS 29 0917



GOVERNMENT DEBT MANAGEMENT

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