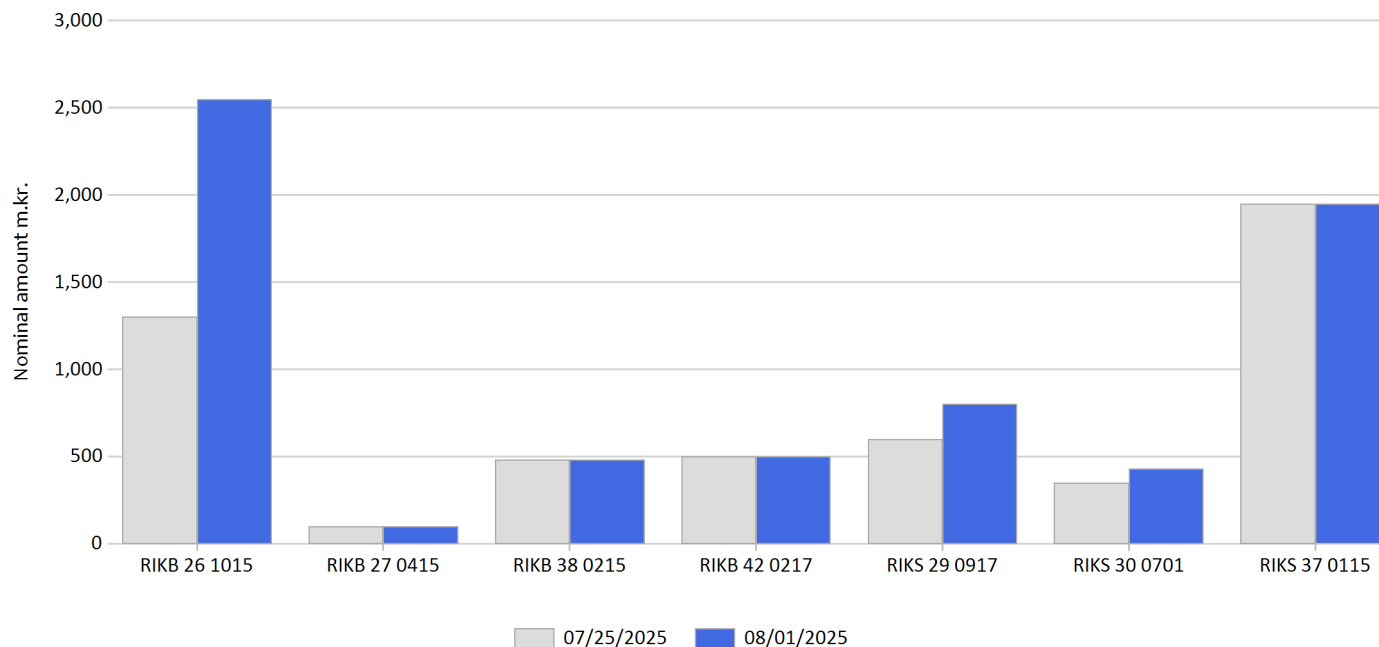


Outstanding Repo

08/01/2025



Securities

08/01/2025

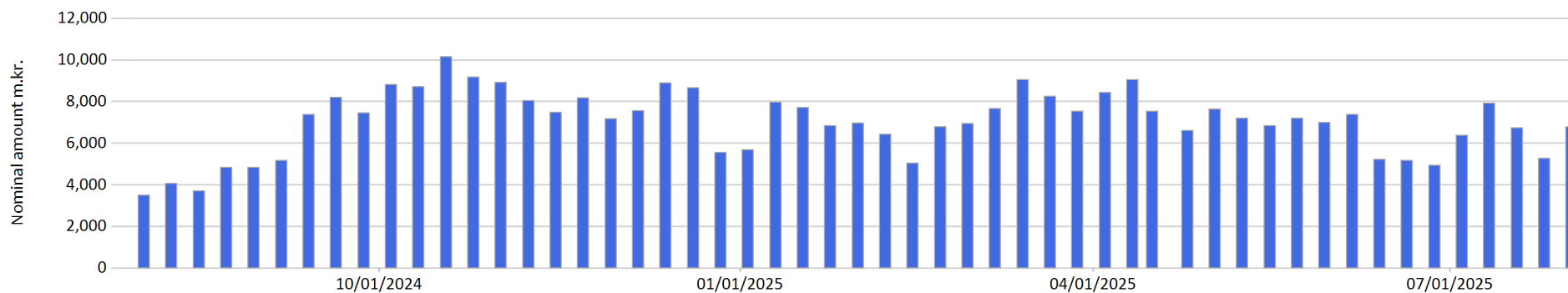
Symbol

Nominal amount

RIKB 26 1015	2,550,000,000
RIKB 27 0415	100,000,000
RIKB 38 0215	480,000,000
RIKB 42 0217	498,000,000
RIKS 29 0917	800,000,000
RIKS 30 0701	430,000,000
RIKS 37 0115	1,950,000,000

6,808,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

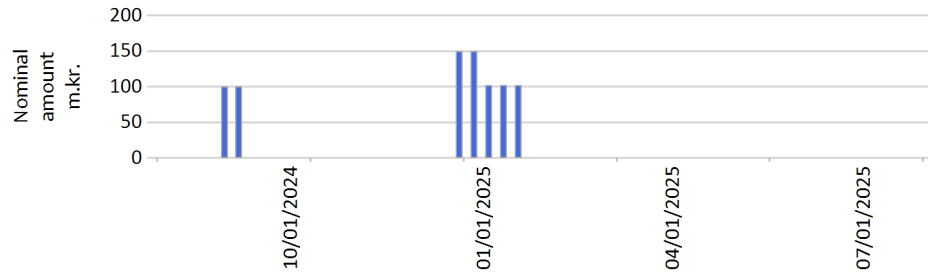
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

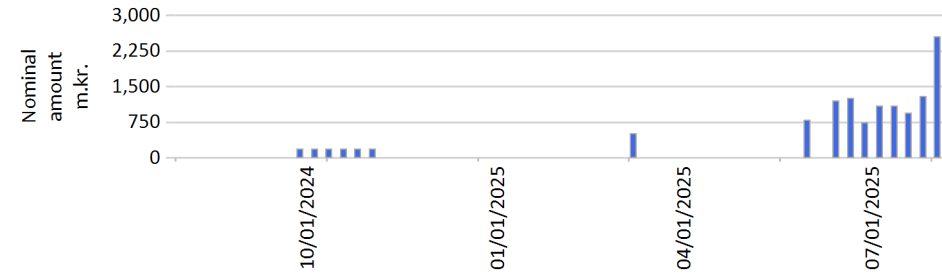
08/01/2025

Weekly changes in the last 12 months pr series

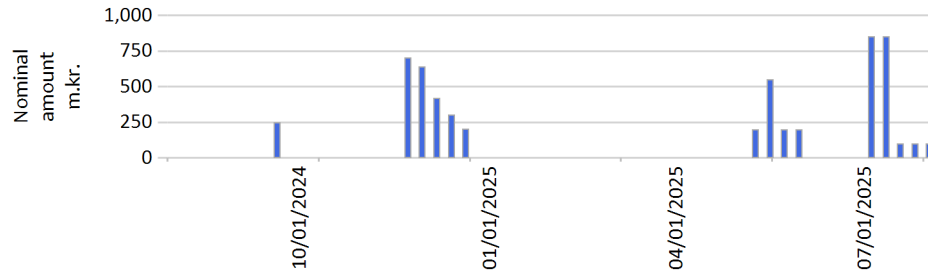
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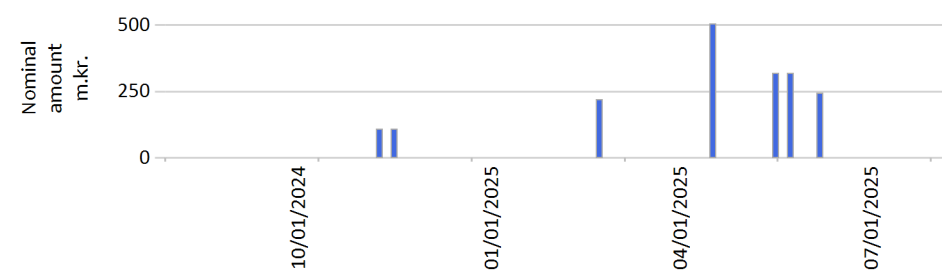
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RIKB 27 0415



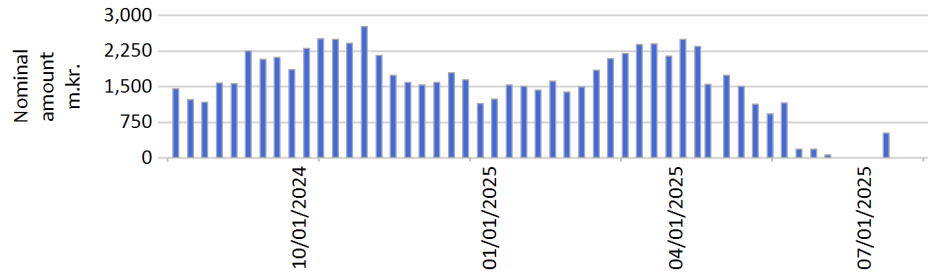
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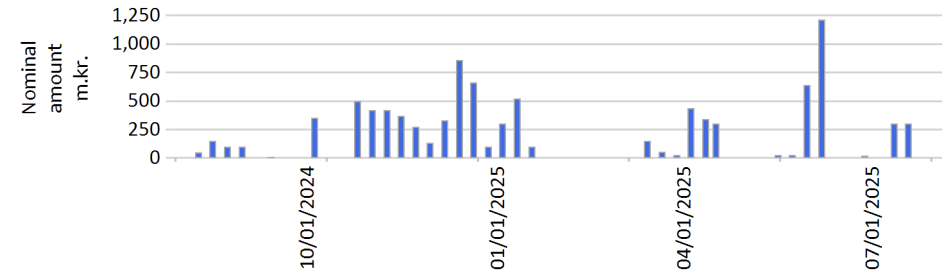
Outstanding Repo

08/01/2025

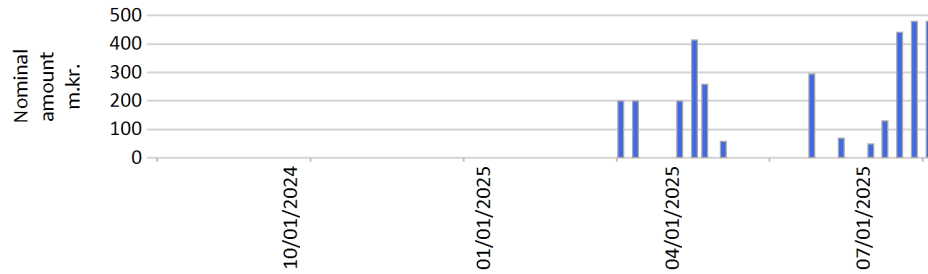
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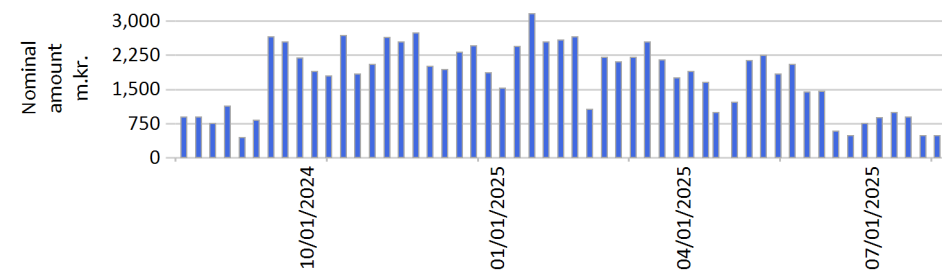
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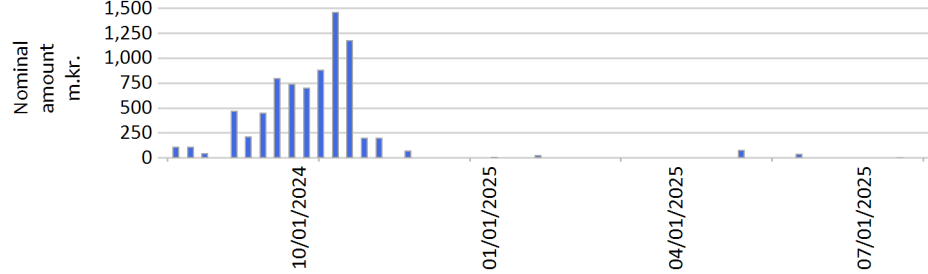
RIKB 38 0215



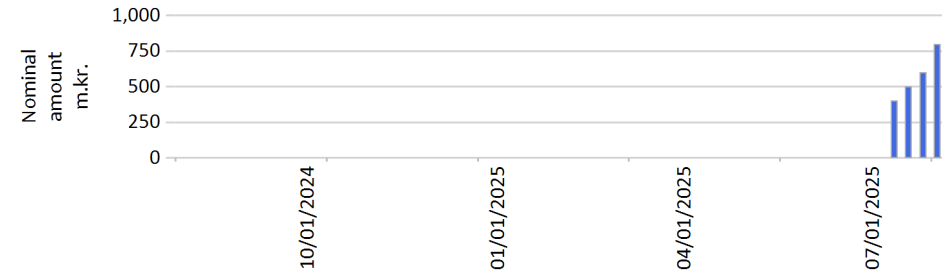
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RIKS 26 0216



RIKS 29 0917

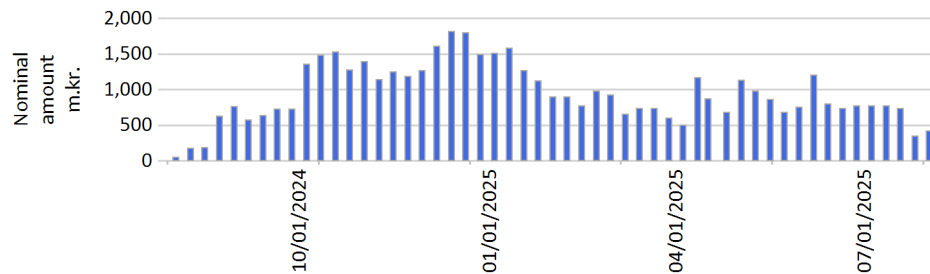


GOVERNMENT DEBT MANAGEMENT

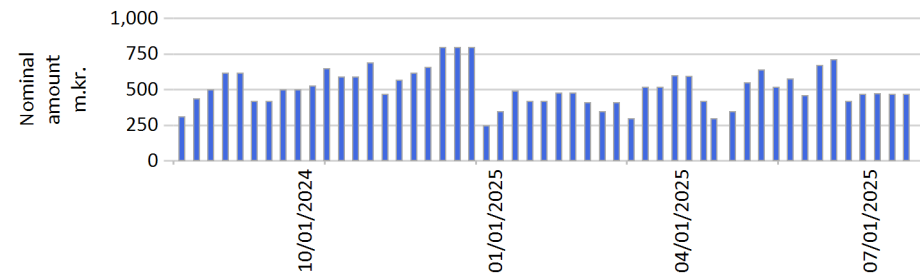
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Outstanding Repo 08/01/2025

RIKS 30 0701



RIKS 33 0321



RIKS 37 0115

