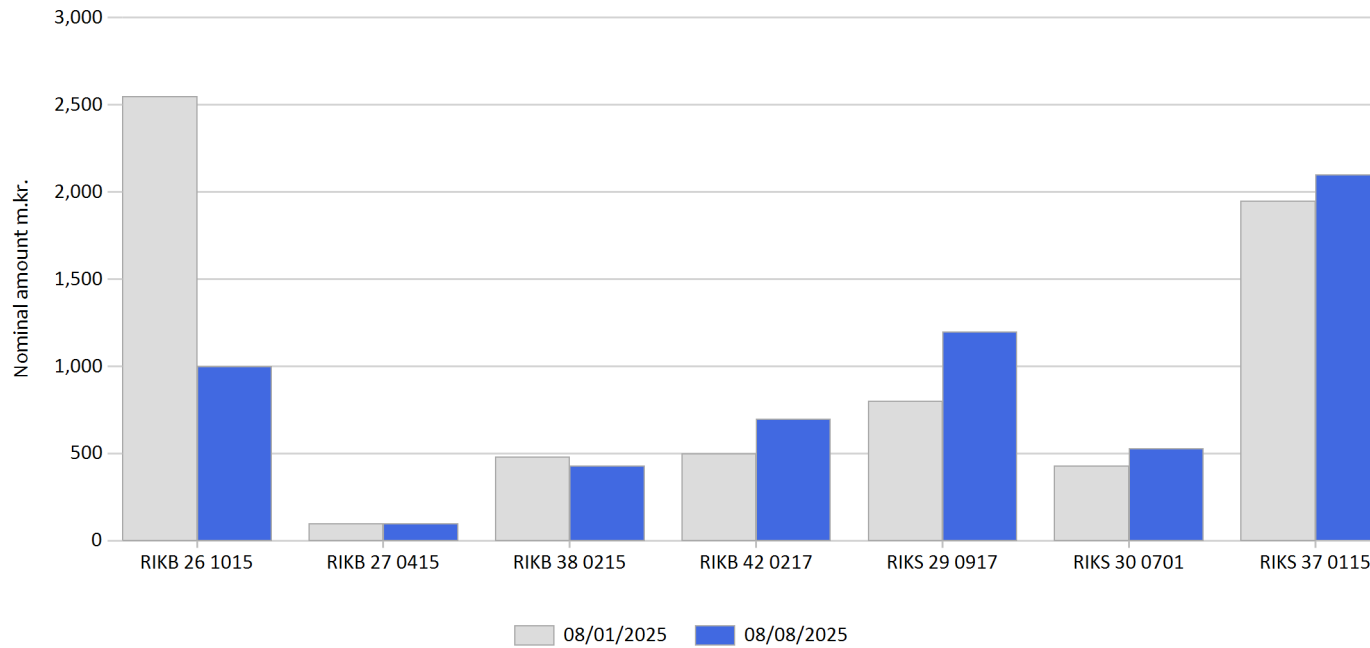


Outstanding Repo

08/08/2025



Securities

Symbol

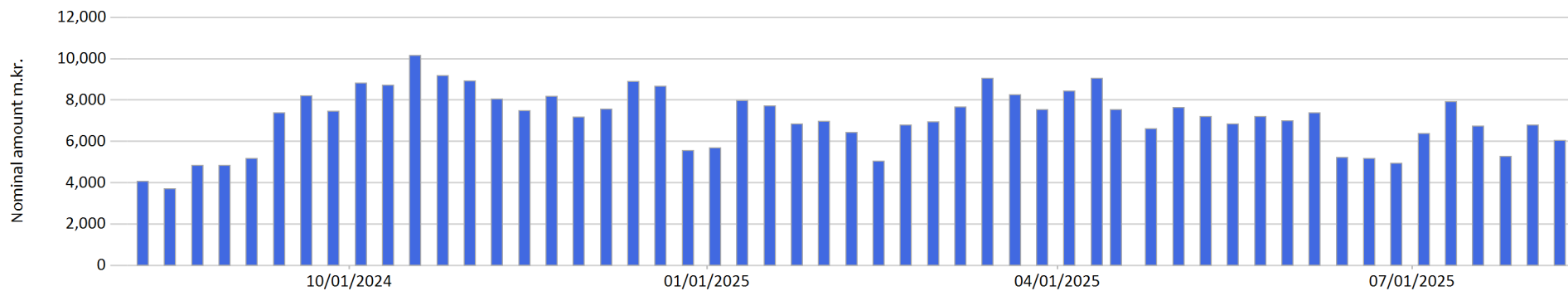
RIKB 26 1015
RIKB 27 0415
RIKB 38 0215
RIKB 42 0217
RIKS 29 0917
RIKS 30 0701
RIKS 37 0115

08/08/2025

Nominal amount

1,000,000,000
100,000,000
430,000,000
698,000,000
1,200,000,000
530,000,000
2,100,000,000
6,058,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

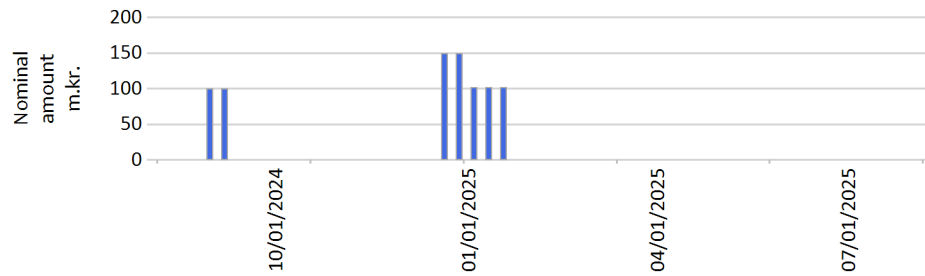
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

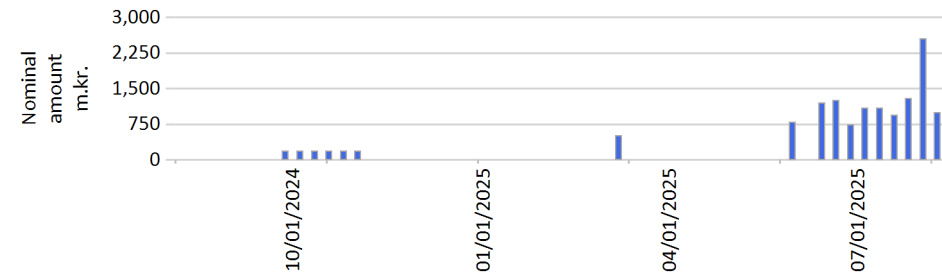
08/08/2025

Weekly changes in the last 12 months pr series

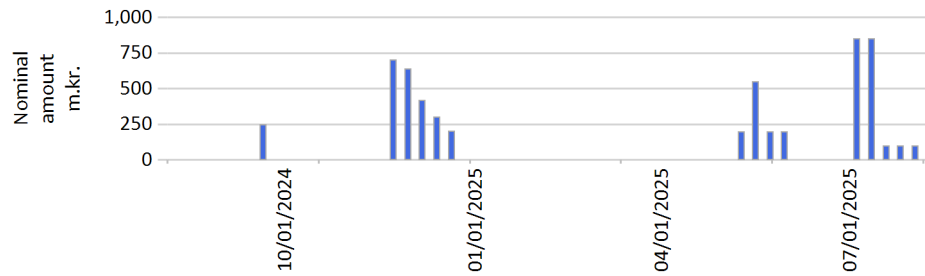
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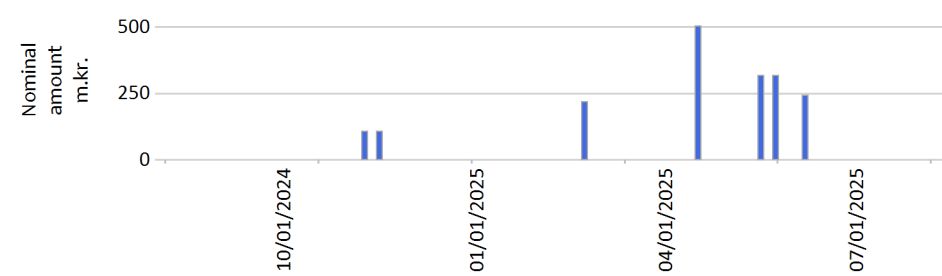
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RIKB 27 0415

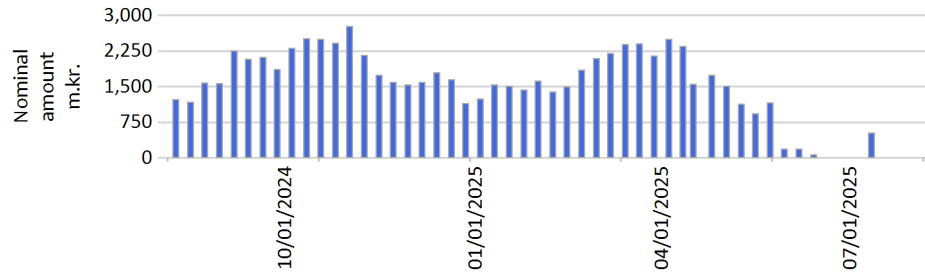


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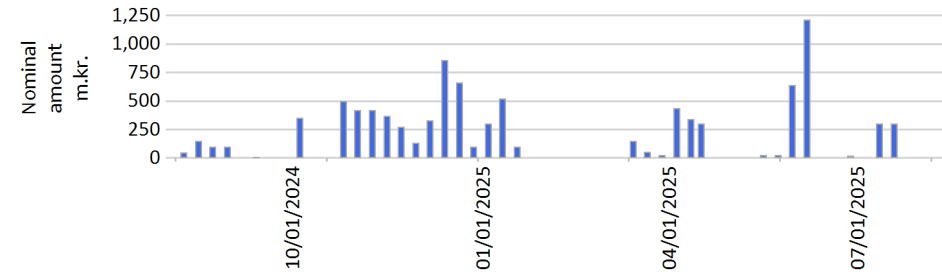


Outstanding Repo 08/08/2025

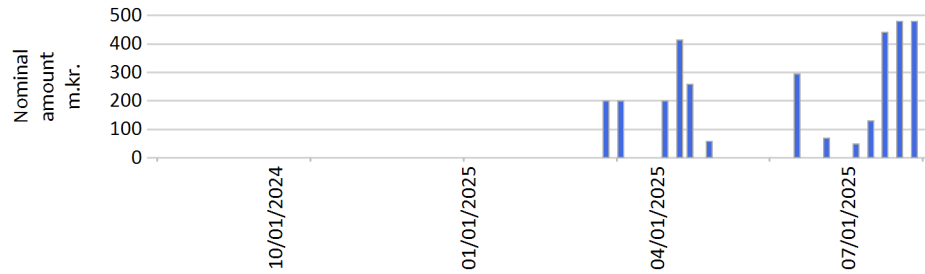
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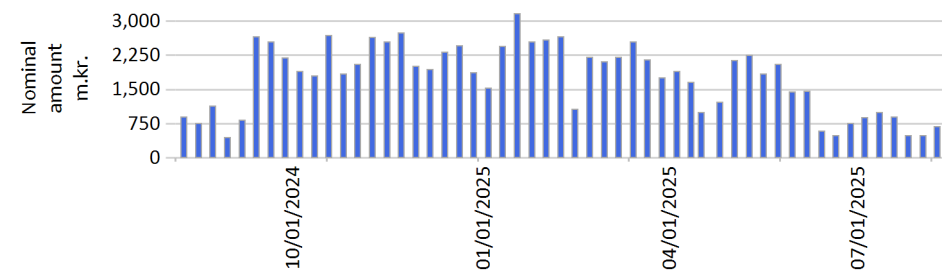
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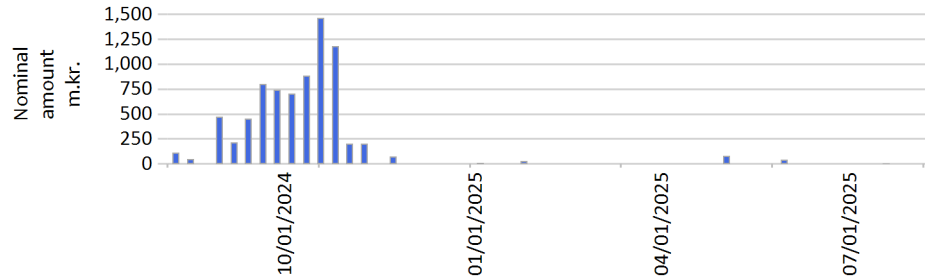
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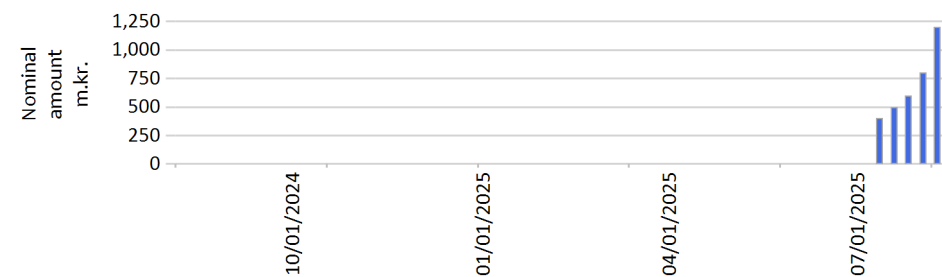
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RIKS 26 0216

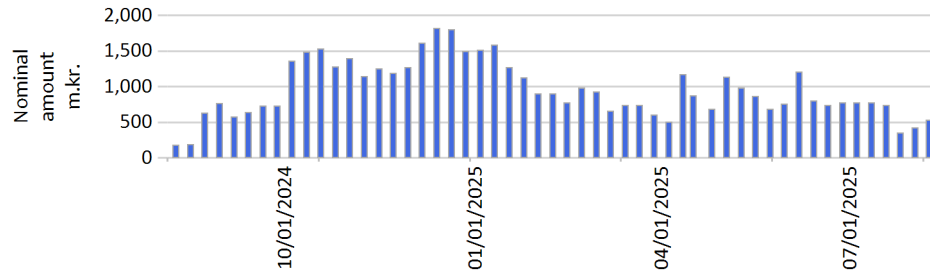


RIKS 29 0917

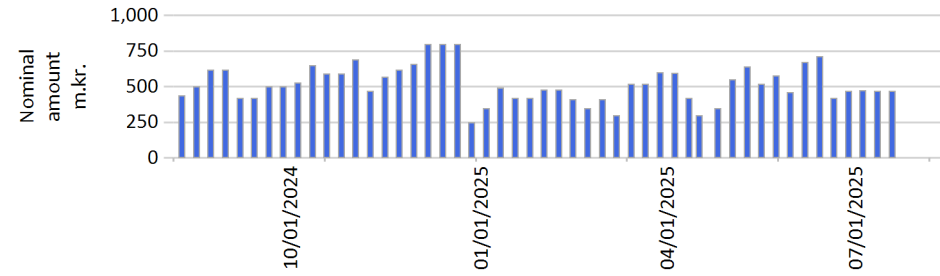


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RIKS 30 0701



RIKS 33 0321



RIKS 37 0115

