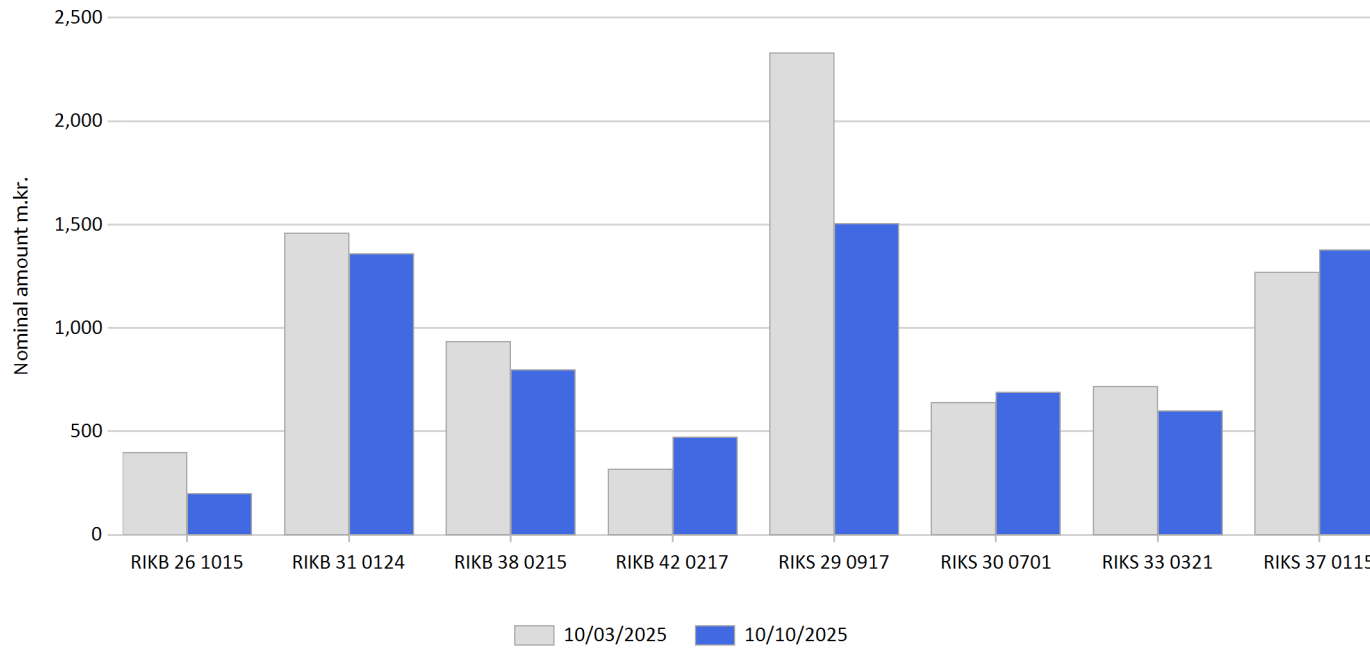


Outstanding Repo

10/10/2025



Securities

10/10/2025

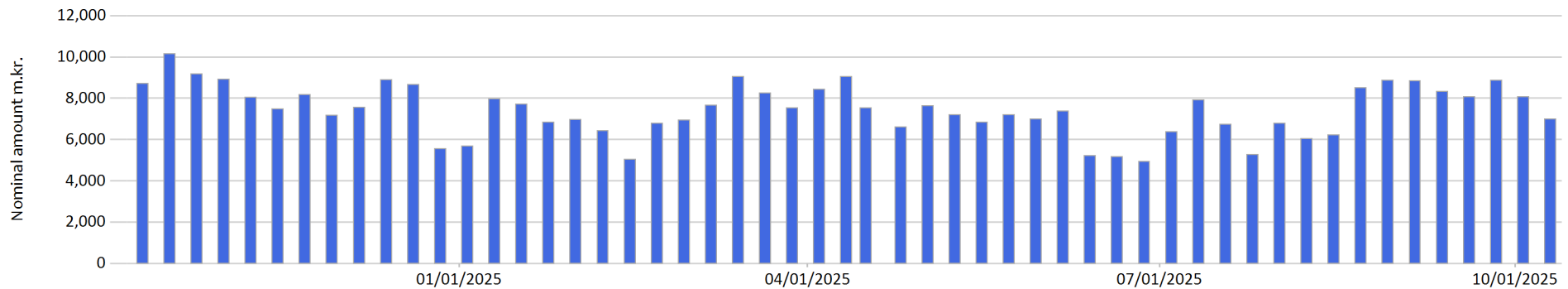
Symbol

Nominal amount

RIKB 26 1015	200,000,000
RIKB 31 0124	1,360,000,000
RIKB 38 0215	800,000,000
RIKB 42 0217	475,000,000
RIKS 29 0917	1,505,000,000
RIKS 30 0701	690,000,000
RIKS 33 0321	600,000,000
RIKS 37 0115	1,380,000,000

7,010,000,000

Weekly changes in the last 12 months



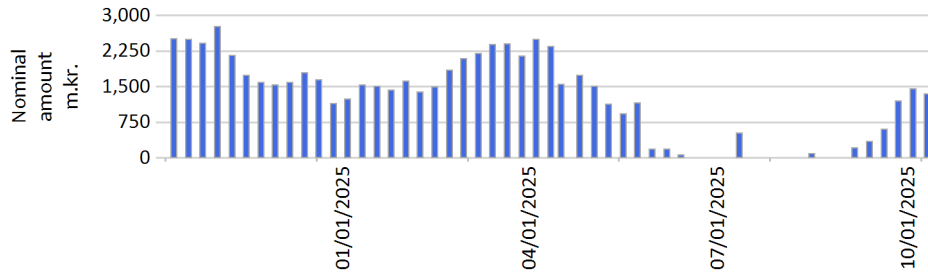
GOVERNMENT DEBT MANAGEMENT

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

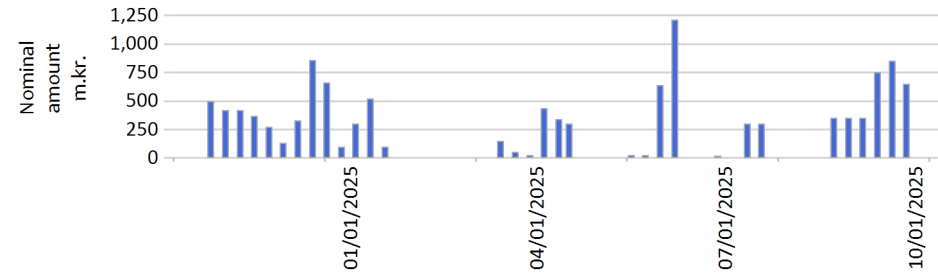
Outstanding Repo

10/10/2025

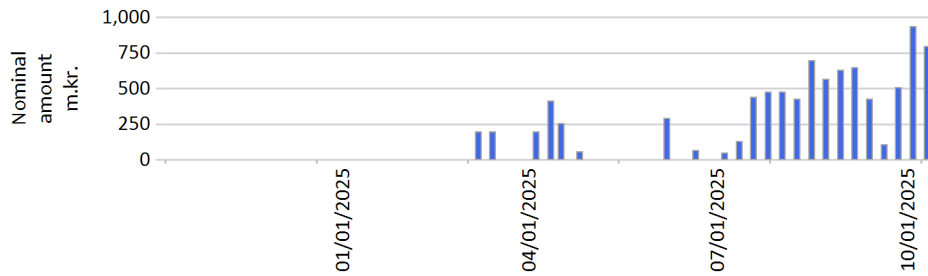
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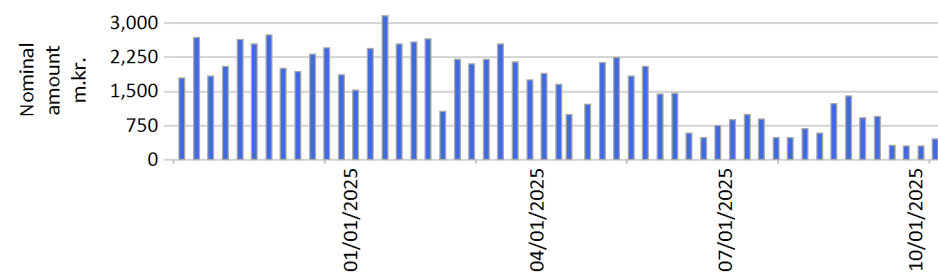
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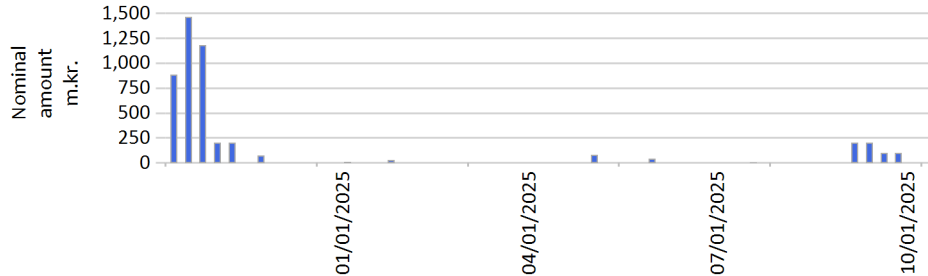
RIKB 38 0215



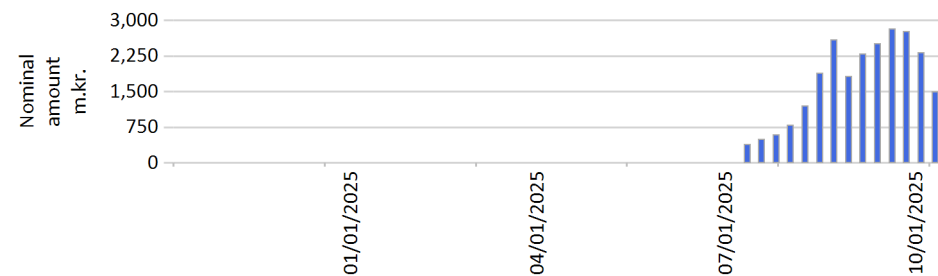
RIKB 42 0217



RIKS 26 0216

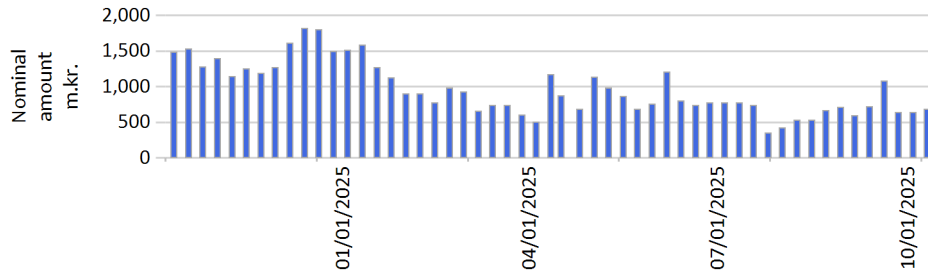


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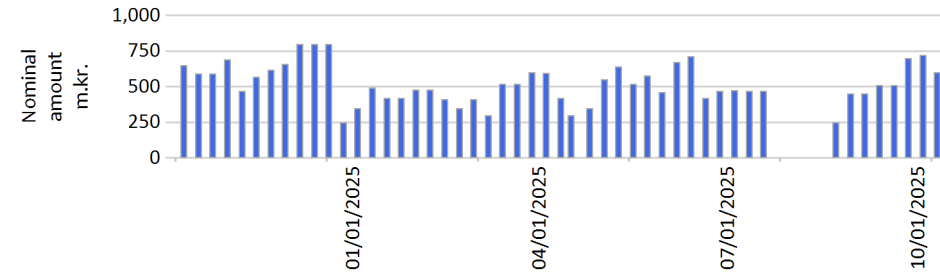


Outstanding Repo 10/10/2025

RIKS 30 0701



RIKS 33 0321



RIKS 37 0115

