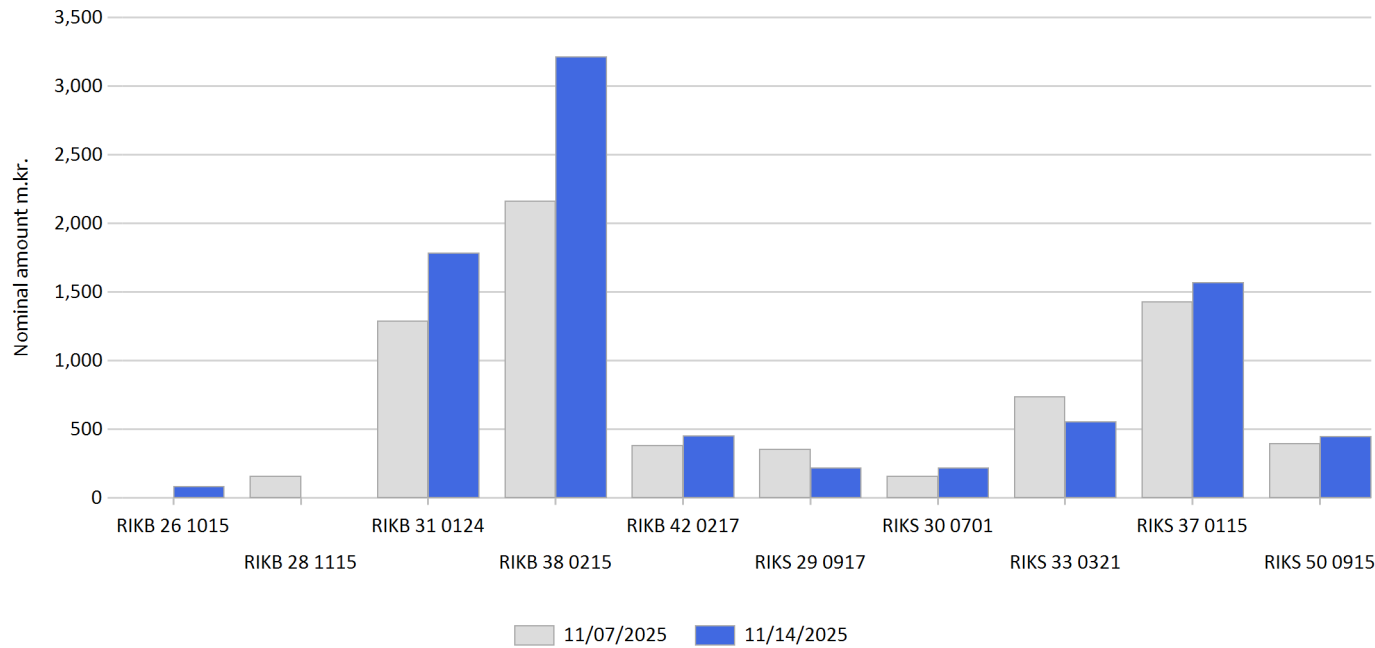


Outstanding Repo

11/14/2025



Securities

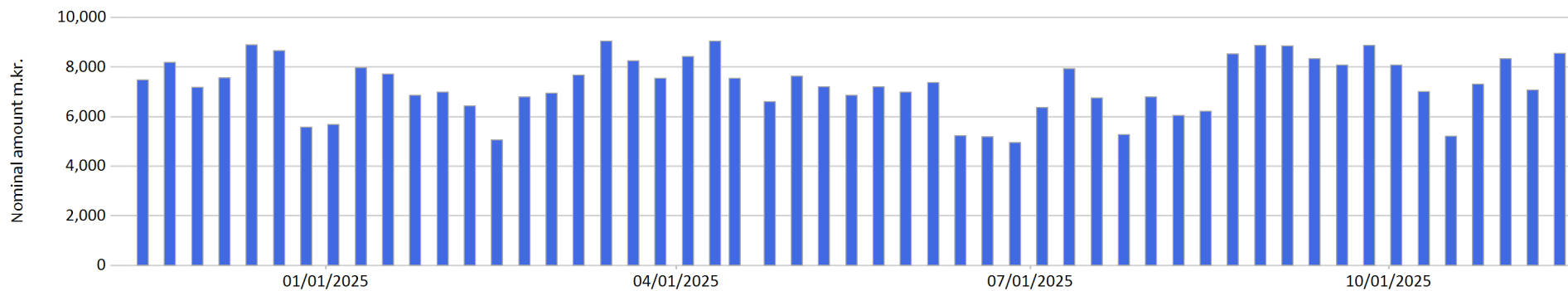
11/14/2025

Symbol

Nominal amount

RIKB 26 1015	85,000,000
RIKB 31 0124	1,785,000,000
RIKB 38 0215	3,216,000,000
RIKB 42 0217	455,000,000
RIKS 29 0917	220,000,000
RIKS 30 0701	220,000,000
RIKS 33 0321	560,000,000
RIKS 37 0115	1,570,000,000
RIKS 50 0915	450,000,000
Total	8,561,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

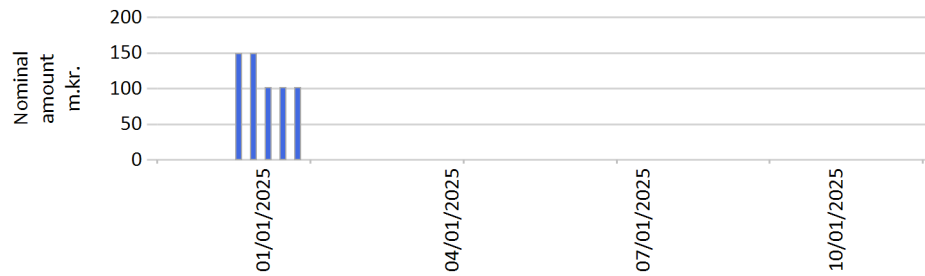
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

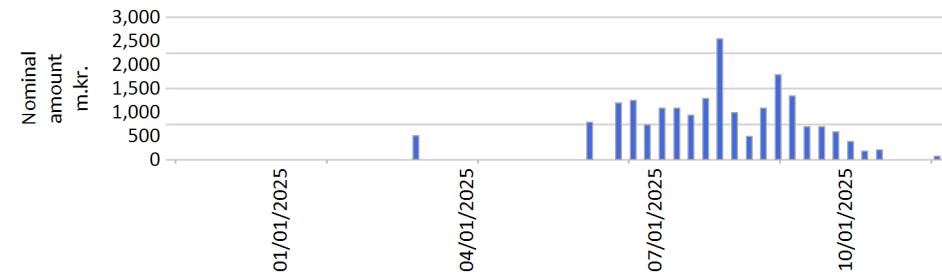
11/14/2025

Weekly changes in the last 12 months pr series

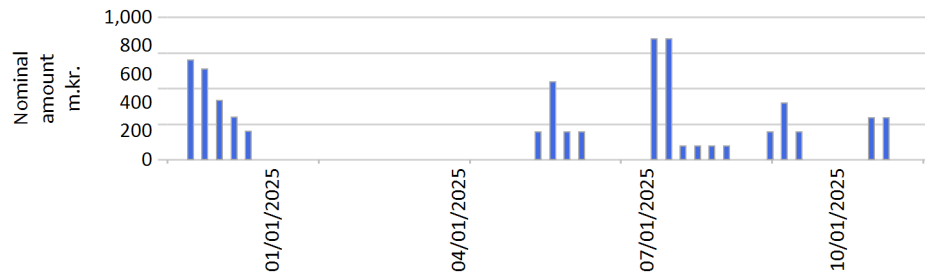
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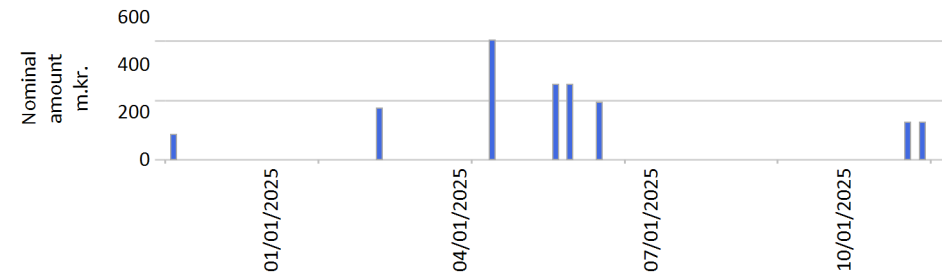
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RIKB 27 0415



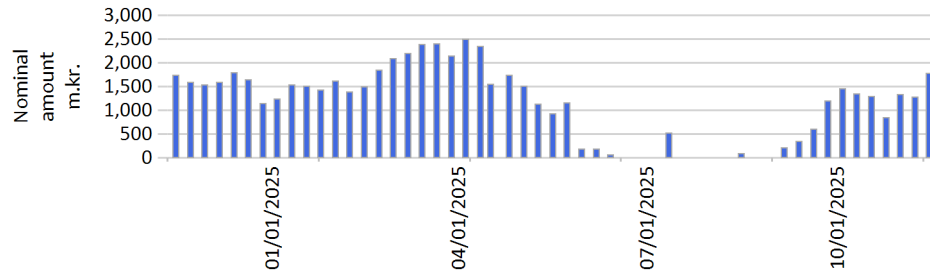
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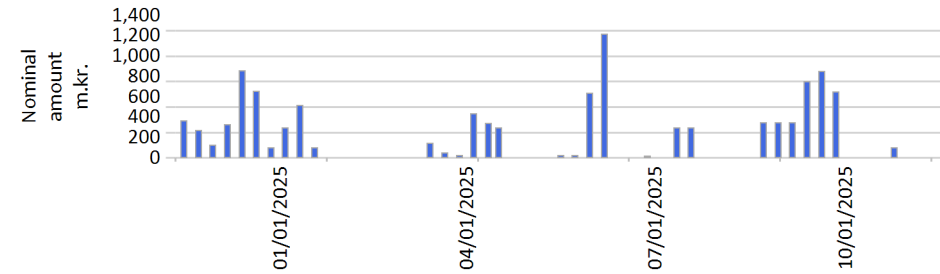
Outstanding Repo

11/14/2025

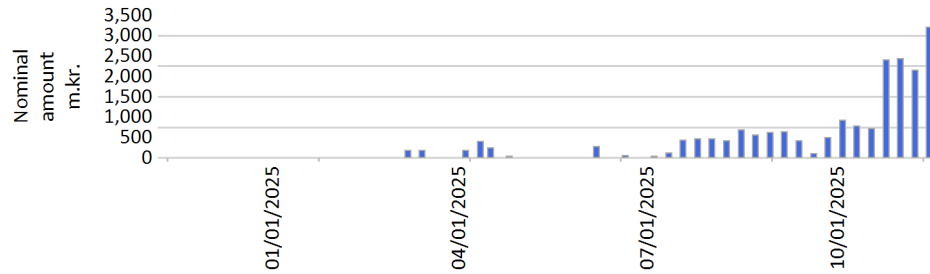
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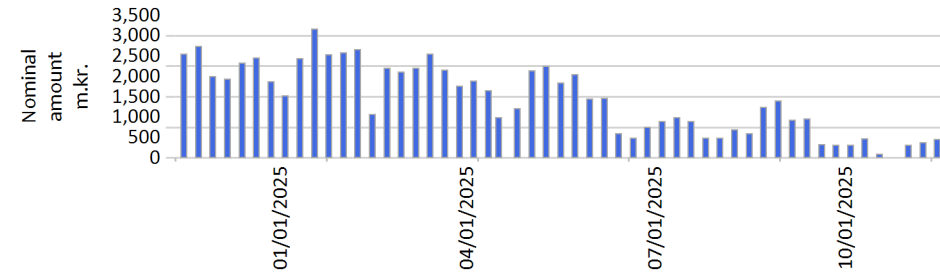
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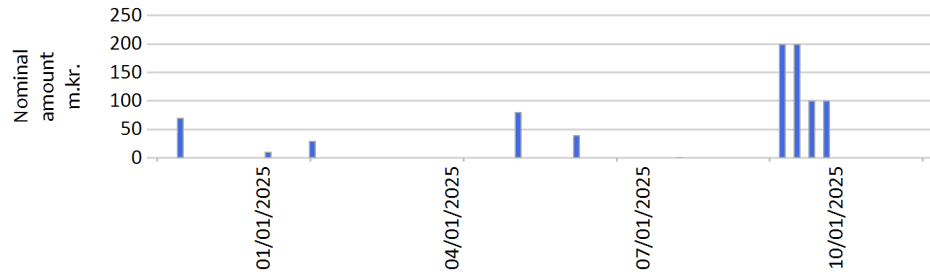
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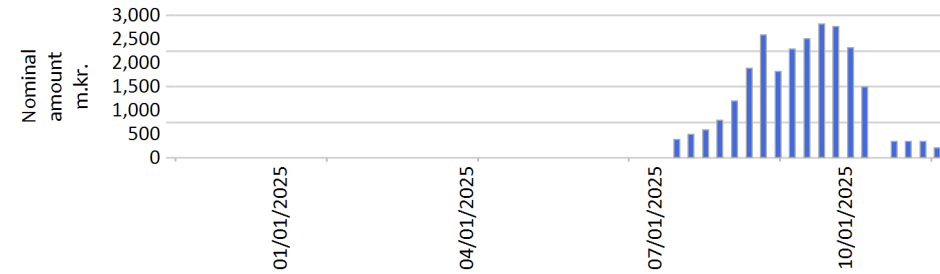
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RIKS 26 0216



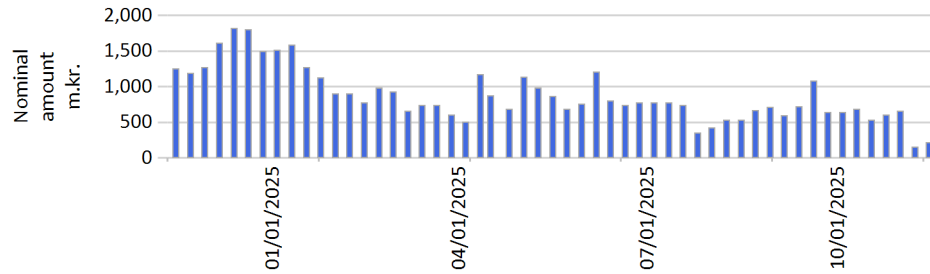
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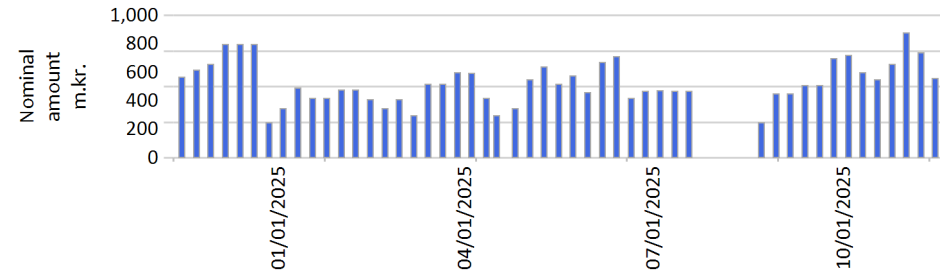
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11/14/2025

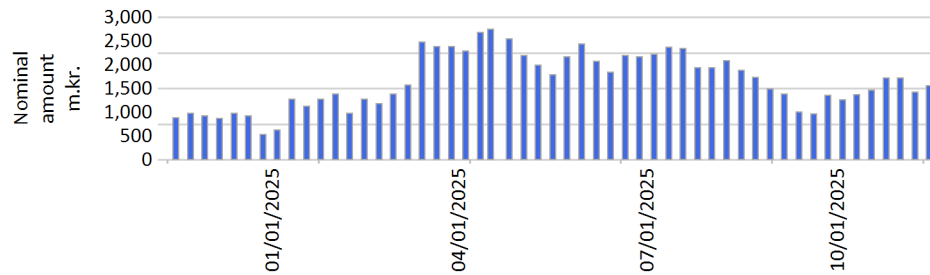
RIKS 30 0701



RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

