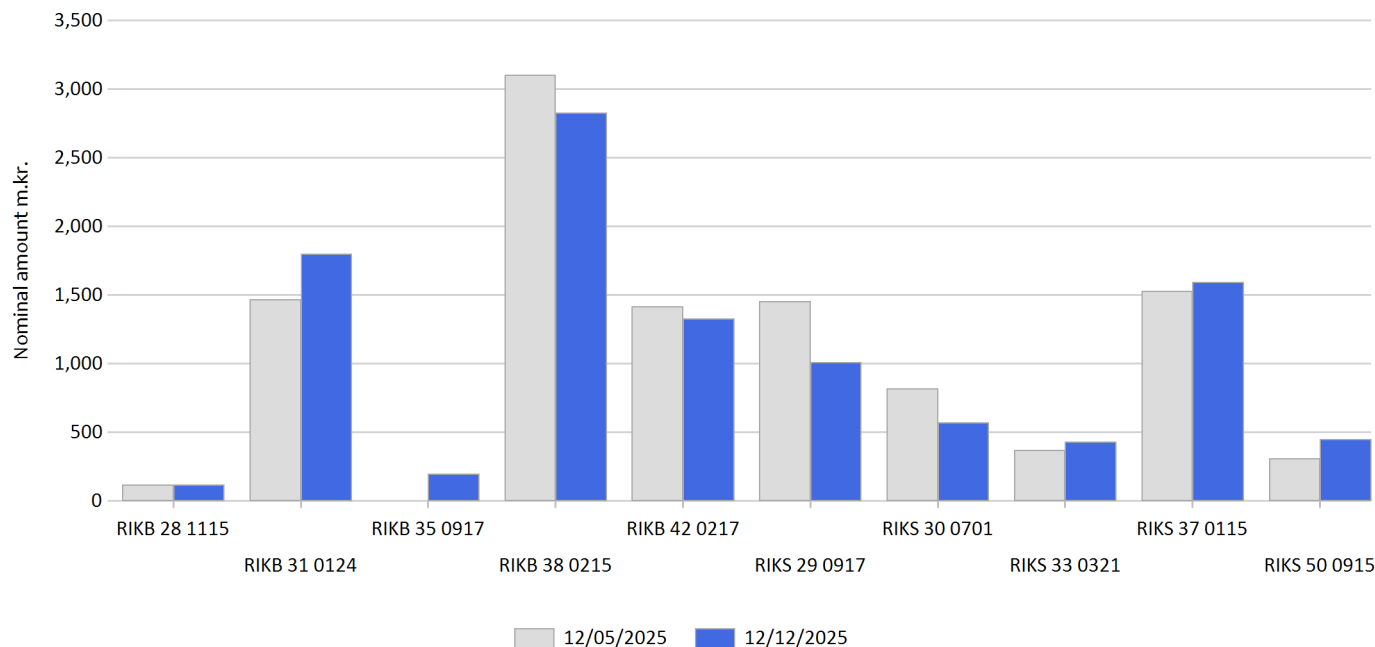


Outstanding Repo

12/12/2025



Securities

12/12/2025

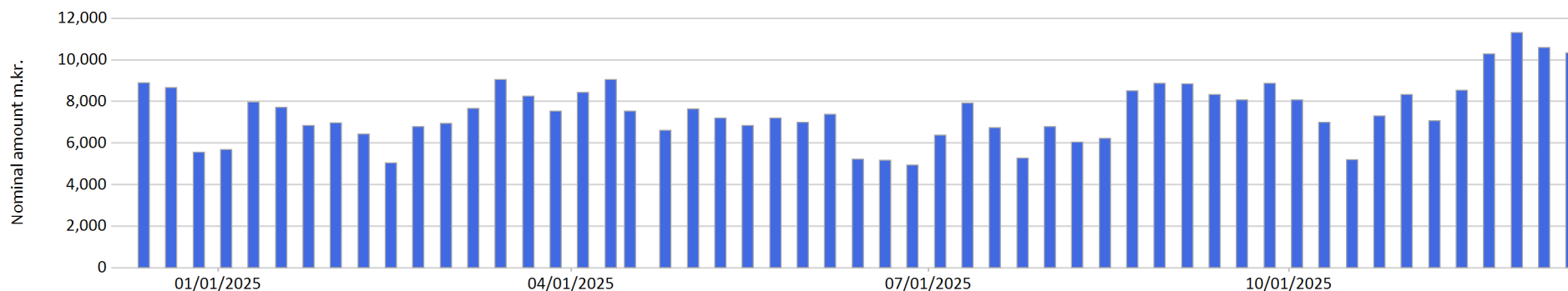
Symbol

Nominal amount

RIKB 28 1115	117,000,000
RIKB 31 0124	1,801,000,000
RIKB 35 0917	200,000,000
RIKB 38 0215	2,831,000,000
RIKB 42 0217	1,331,000,000
RIKS 29 0917	1,010,000,000
RIKS 30 0701	570,000,000
RIKS 33 0321	430,000,000
RIKS 37 0115	1,595,000,000
RIKS 50 0915	450,000,000

10,335,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

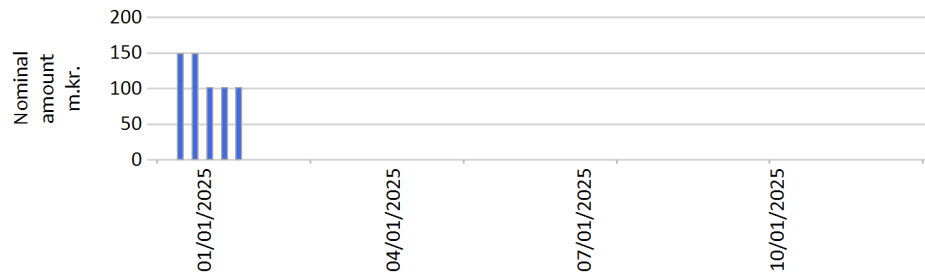
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

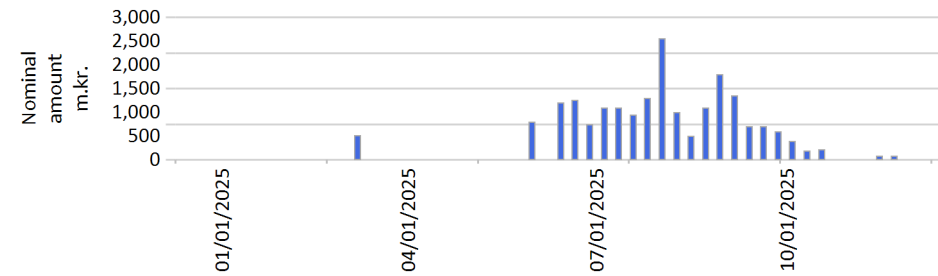
12/12/2025

Weekly changes in the last 12 months pr series

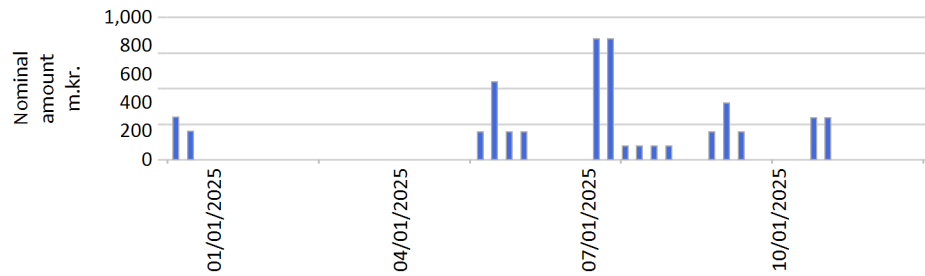
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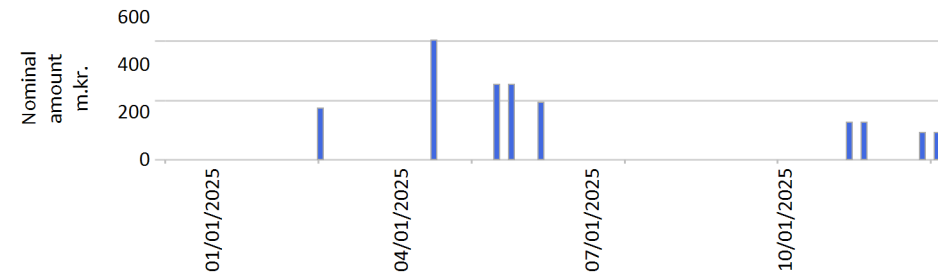
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RIKB 27 0415



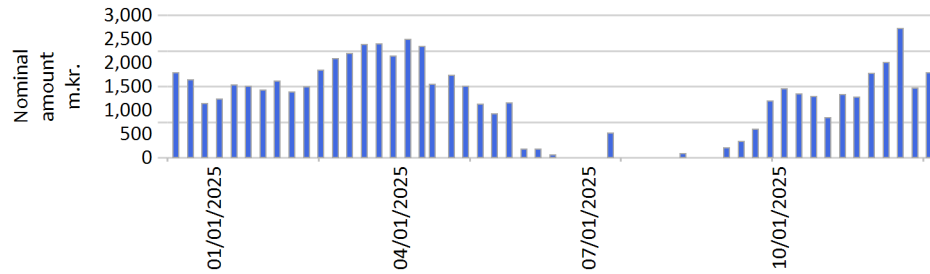
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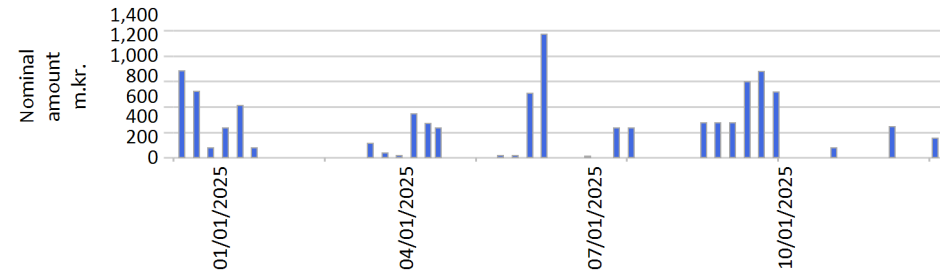
Outstanding Repo

12/12/2025

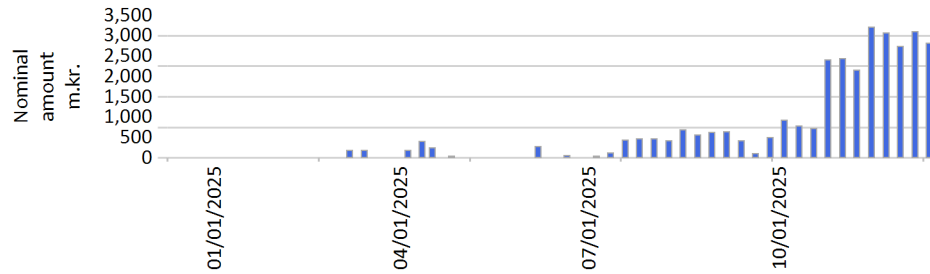
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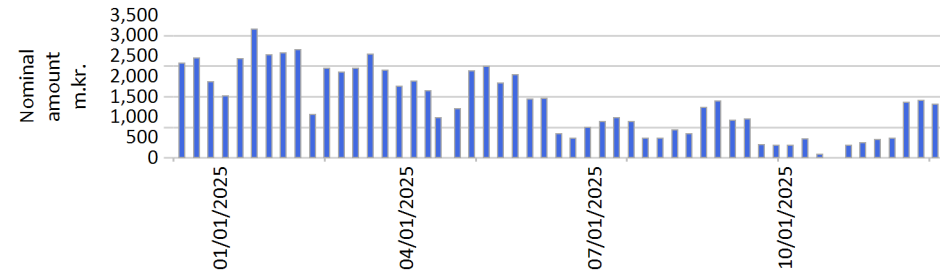
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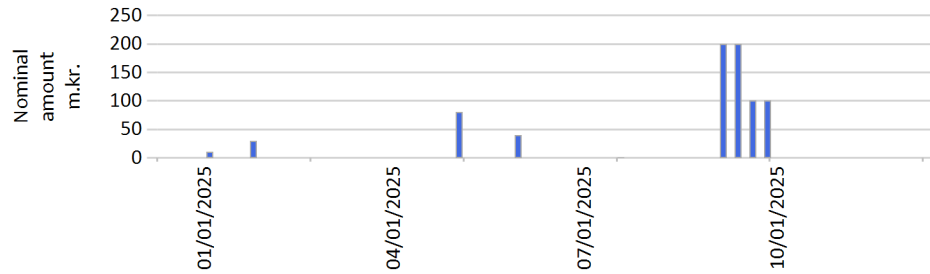
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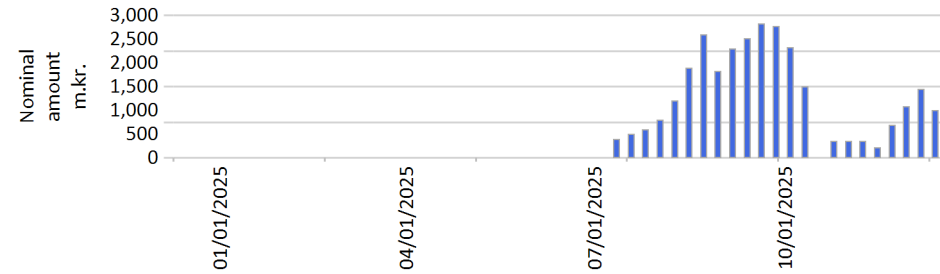
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RIKS 29 0917



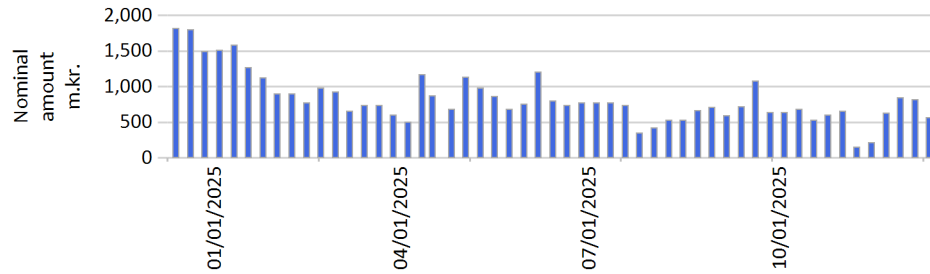
GOVERNMENT DEBT MANAGEMENT

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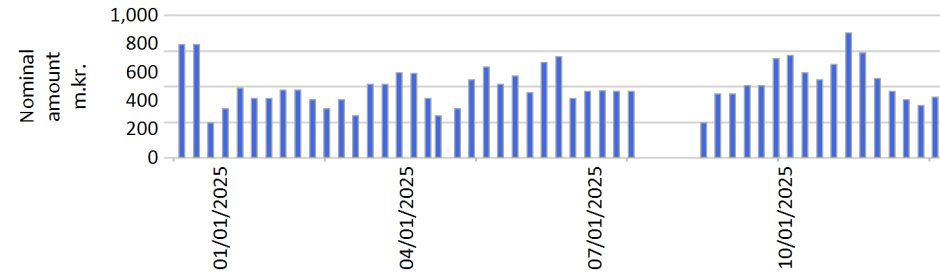
Outstanding Repo

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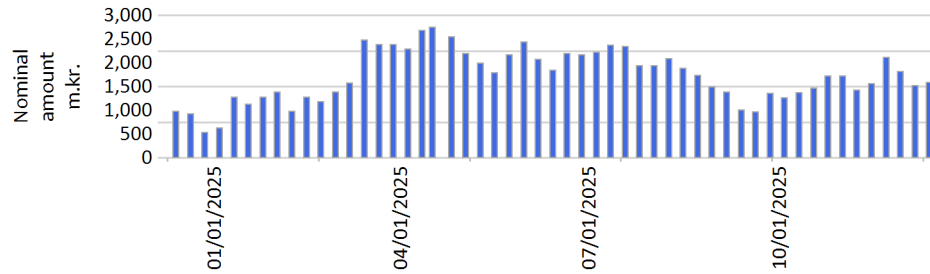
RIKS 30 0701



RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

