



## Eligible securities

Date: 12-04-2018

<b>Isin</b>	<b>Series</b>	<b>Maturity</b>
ÓISIN0000010	Bundið innlán 1M	12-31-2019
ÓISIN0000011	Bundið innlán 7d	12-31-2019
XS0195066146	HFF150224	02-15-2024
XS0195066575	HFF150434	04-15-2034
XS0195066658	HFF150644	06-15-2044
IS0000010767	LAND 05 1	03-21-2020
IS0000018869	LSS150224	02-15-2024
IS0000017077	RIKB 19 0226	02-26-2019
IS0000024453	RIKB 20 0205	02-05-2020
IS0000020717	RIKB 22 1026	10-26-2022
IS0000019321	RIKB 25 0612	06-12-2025
IS0000028249	RIKB 28 1115	11-15-2028
IS0000020386	RIKB 31 0124	01-24-2031
IS0000020014	RIKS 21 0414	04-14-2021
IS0000030732	RIKS 26 0216	02-16-2026
IS0000020576	RIKS 30 0701	07-01-2030
IS0000021251	RIKS 33 0321	03-21-2033
IS0000030195	RIKV 19 0315	03-15-2019
IS0000019339	RVK 53 1	12-10-2053

The above-listed series are all eligible as collateral for overnight and collateralised loans from the Central Bank.

The Bank reserves the right to review its decision on the eligibility of given securities in view of the conditions prevailing at any given time.