

21. ágúst 2017

# Vikubyrjun – Innlendar markaðsupplýsingar

Hagfræðideild Landsbankans

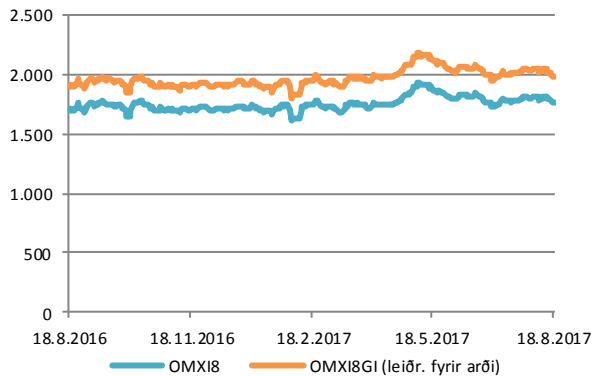


# Hlutabréf

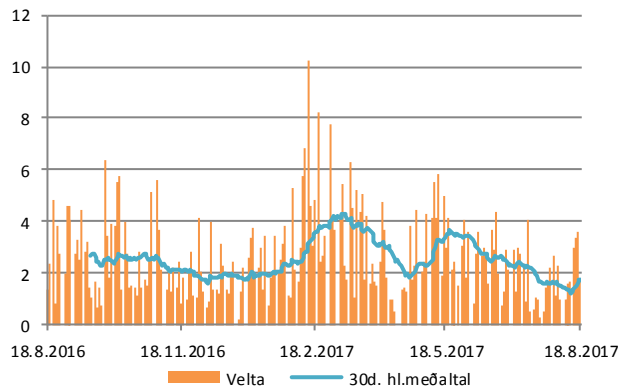
Félag	Verð	Velta (ma.kr./viku)	Breyting síðan ...					
			áramót	1V	1M	3M	6M	12M
OMX18	1759,69	14,3	2,9%	-2,7%	-0,4%	-6,9%	0,8%	2,5%
OMX18GI	1987,86		4,0%	-2,7%	-0,4%	-6,9%	2,0%	3,7%
Marel	351,00	4,2	45,6%	-5,6%	1,4%	-1,4%	16,0%	39,8%
Icelandair	15,60	2,5	-32,0%	3,0%	-2,8%	4,1%	-6,5%	-41,6%
Össur	440,00	0,0	2,0%	-19,2%	-16,7%	-3,4%	4,7%	-7,5%
Eimskip	308,00	0,3	-4,0%	-2,5%	0,0%	-8,8%	-4,7%	12,0%
HB Grandi	32,20	0,0	27,9%	-0,3%	0,6%	3,5%	1,7%	12,4%
Hagar	36,50	1,5	-32,4%	-0,7%	-6,4%	-33,2%	-26,3%	-26,5%
N1	116,50	1,0	-7,4%	0,9%	0,9%	0,9%	-14,1%	20,5%
Skeljungur	5,53	0,1	-18,3%	-1,6%	-0,7%	-14,4%	-12,6%	
Fjarskipti	62,00	0,6	21,6%	-2,5%	-1,0%	0,3%	17,4%	41,7%
Síminn	4,01	0,3	28,9%	-2,9%	-3,0%	-4,2%	17,0%	30,2%
Nýherji	32,10	0,0	57,4%	-1,7%	2,9%	1,9%	15,1%	94,0%
Sjóvá	17,25	0,2	26,5%	-3,6%	-4,6%	-8,7%	6,0%	65,2%
VÍS	9,80	0,2	12,8%	-2,8%	-3,7%	-13,0%	4,0%	32,0%
TM	30,00	0,1	14,5%	-4,6%	-9,1%	-9,9%	3,6%	47,3%
Reginn	25,40	0,6	-3,1%	-1,7%	-4,2%	-15,1%	-6,6%	9,7%
Reitir	94,80	1,5	3,0%	-1,8%	0,0%	-11,8%	1,8%	13,8%
Eik	10,50	1,1	0,4%	-1,9%	-2,8%	-16,7%	-3,6%	16,0%

Leiðrétt fyrir arðgreiðslum. Heimild: Kodiak, útreikningar Hagfræðideildar

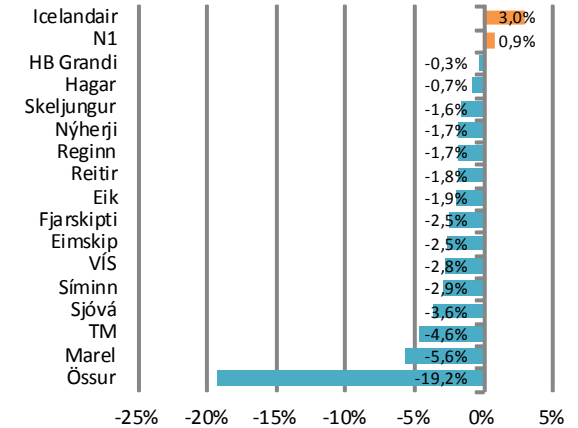
## Úrvalsvísitalan



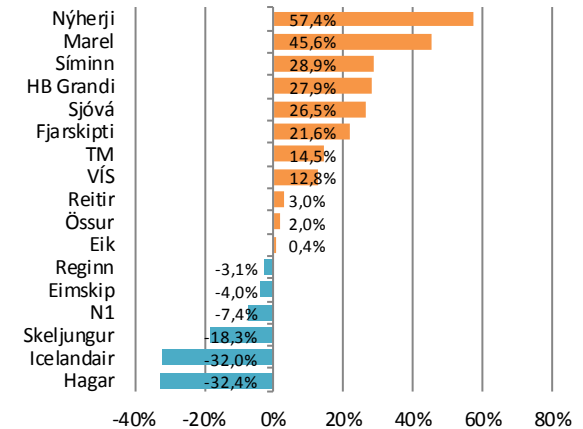
## Velta



## Breyting í vikunni



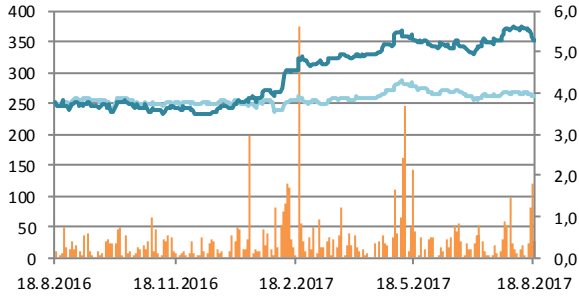
## Síðan áramót



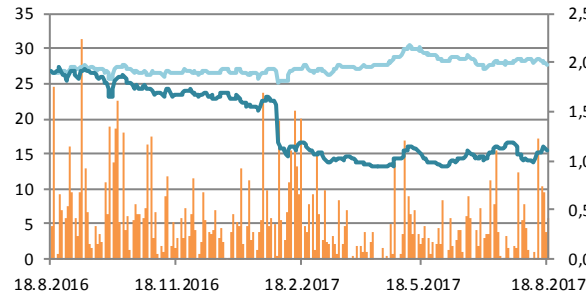
# Hlutabréf

Velta (h.ás, ma.kr./dag) Verð OMX18GI

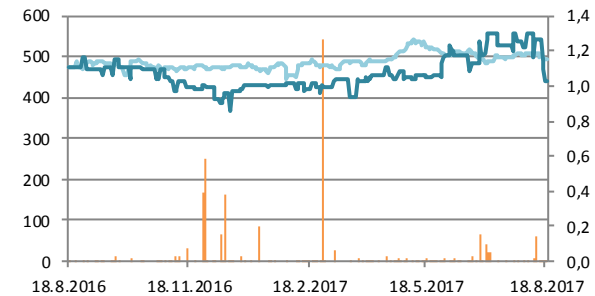
### Marel



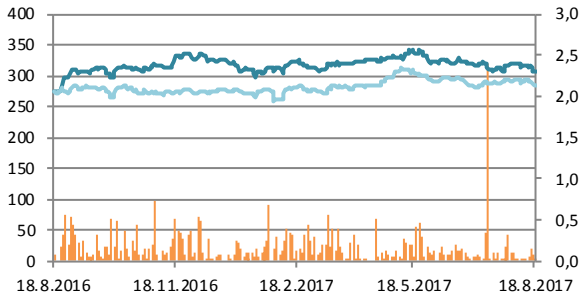
### Icelandair



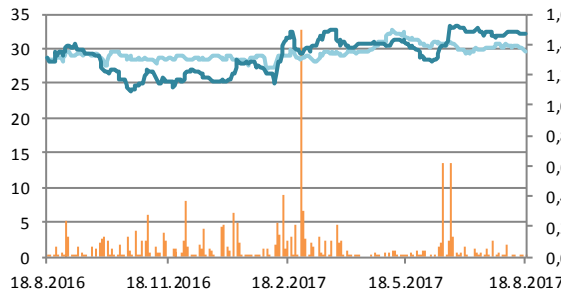
### Össur



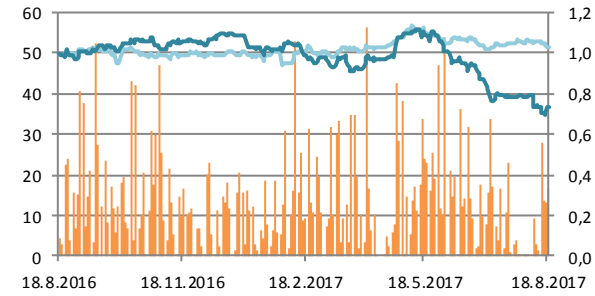
### Eimskip



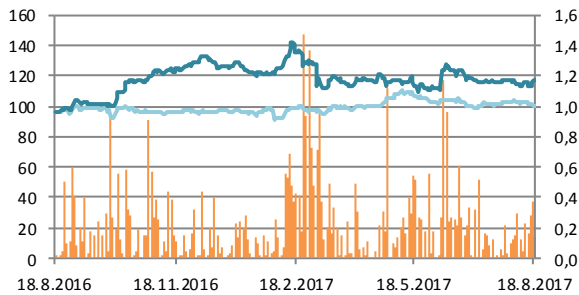
### HB Grandi



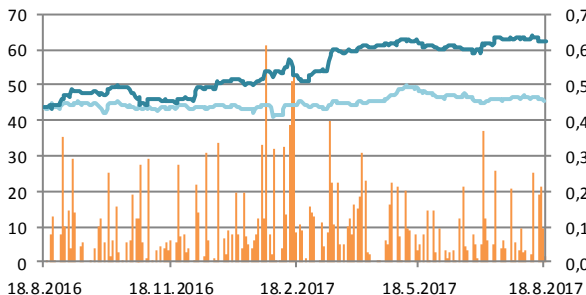
### Hagar



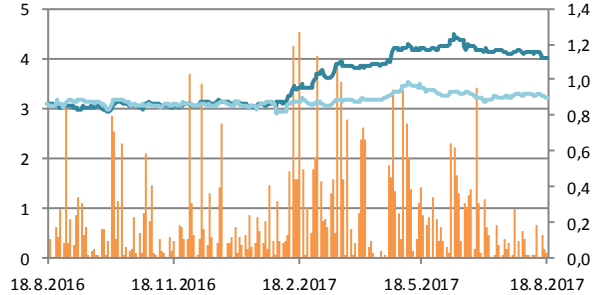
### N1



### Fjarskipti



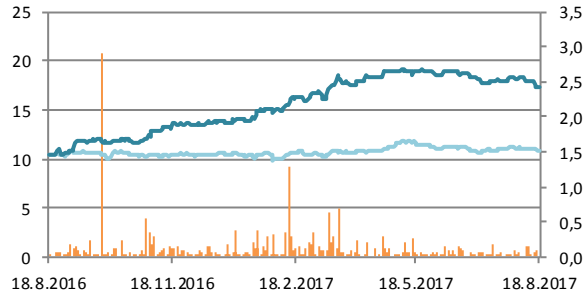
### Síminn



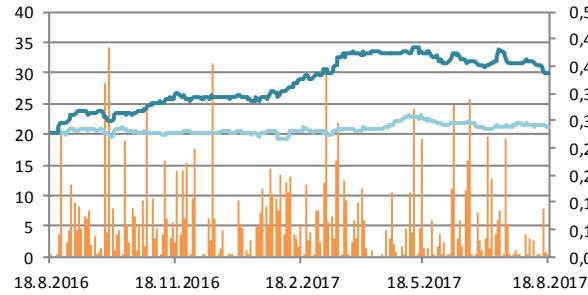
# Hlutabréf

Velta (h.ás, ma.kr./dag) Verð OMXI8GI

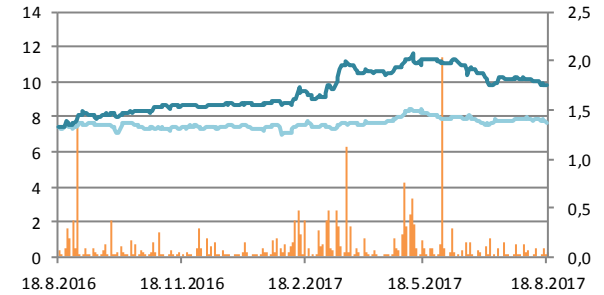
### Sjóvá



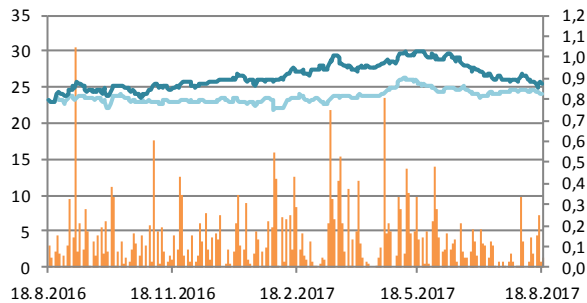
### TM



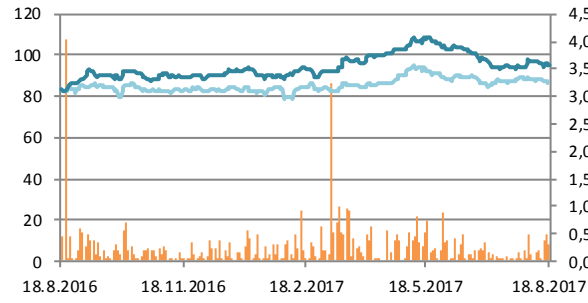
### Vís



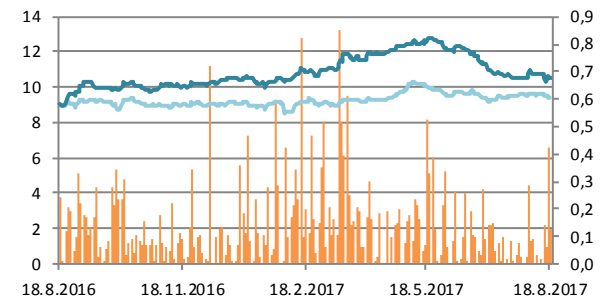
### Reginn



### Reitir



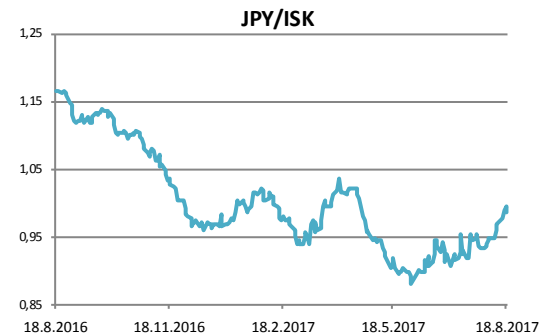
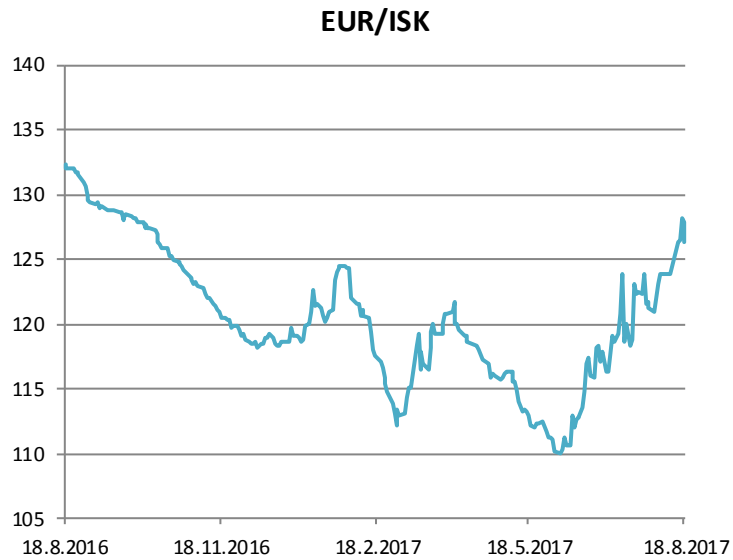
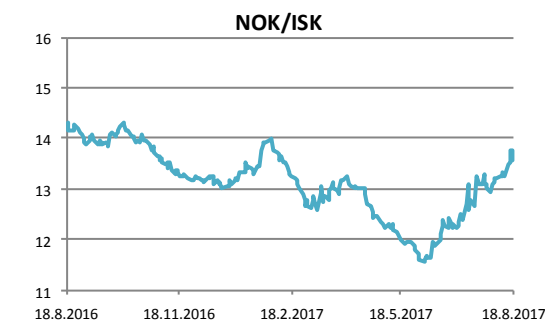
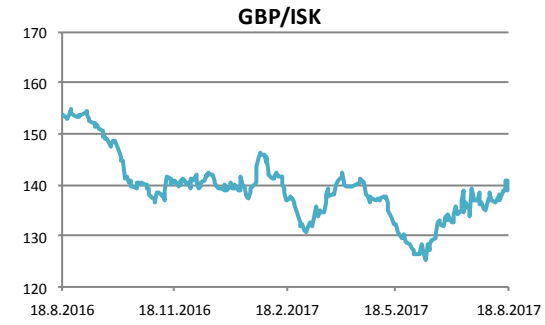
### Eik



# Gjaldeyrismarkaður

Gengi ISK	18.ágú	Breyting síðan ...				
		1V	1M	3M	6M	12M
EUR	<b>126,4</b>	1,6%	6,4%	12,0%	7,5%	-4,5%
USD	<b>107,6</b>	1,7%	4,7%	6,1%	-2,5%	-7,9%
GBP	<b>138,7</b>	1,2%	3,6%	4,9%	1,3%	-9,8%
SEK	<b>13,3</b>	2,3%	6,7%	14,6%	6,6%	-5,1%
DKK	<b>17,0</b>	1,6%	6,4%	12,0%	7,5%	-4,4%
NOK	<b>13,6</b>	2,5%	6,8%	13,3%	2,4%	-5,1%
CHF	<b>111,8</b>	1,7%	3,8%	7,8%	1,2%	-8,3%
JPY	<b>0,99</b>	1,7%	7,5%	7,3%	0,8%	-15,3%

Miðgengi Seðlabanka Íslands. Heimild: Kodiak

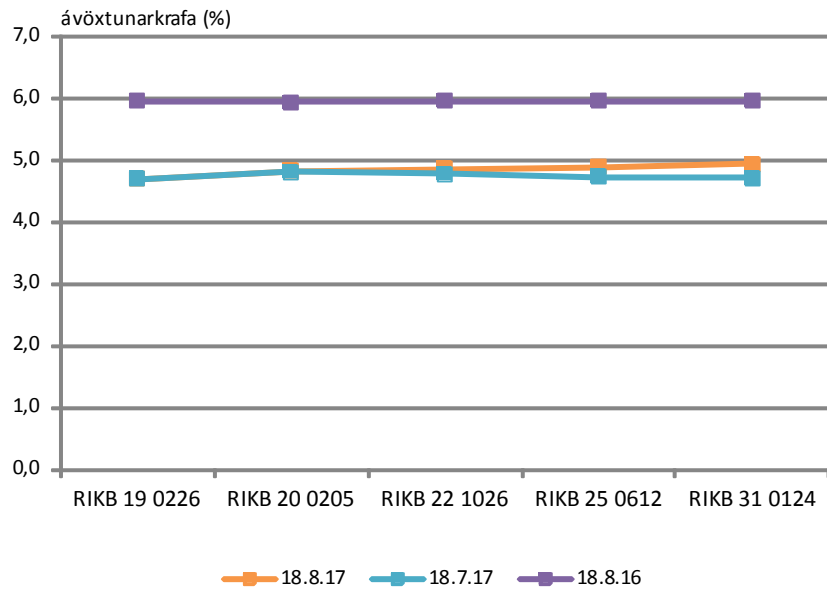


# Ríkisbréf

	verð	krafa	velta (ma.kr./viku)	Breyting á kröfu síðan ...				
				1V	1M	3M	6M	12M
RIKB 19 0226	105,77	4,68	2,0	0,11	0,00	-0,06	-0,25	-1,27
RIKB 20 0205	103,20	4,82	2,6	0,12	0,03	0,03	-0,19	-1,10
RIKB 22 1026	110,75	4,85	3,5	0,11	0,08	0,12	-0,18	-1,10
RIKB 25 0612	119,80	4,88	3,8	0,08	0,15	0,13	-0,16	-1,07
RIKB 31 0124	115,14	4,93	2,7	0,10	0,22	0,19	-0,11	-1,02
RIKS 21 0414	105,46	2,22	3,7	-0,17	-0,40	-0,37	-0,60	-0,87

Heimild: Kodiak

## Vaxtaferlar

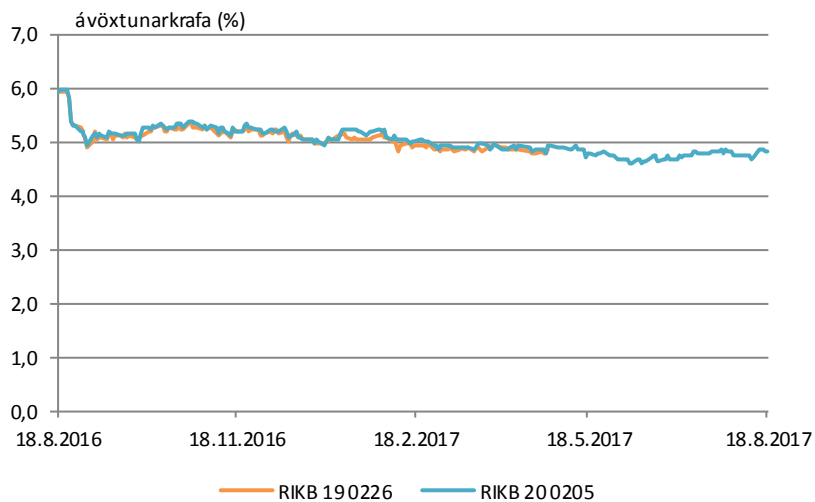


## Verðbólguálag

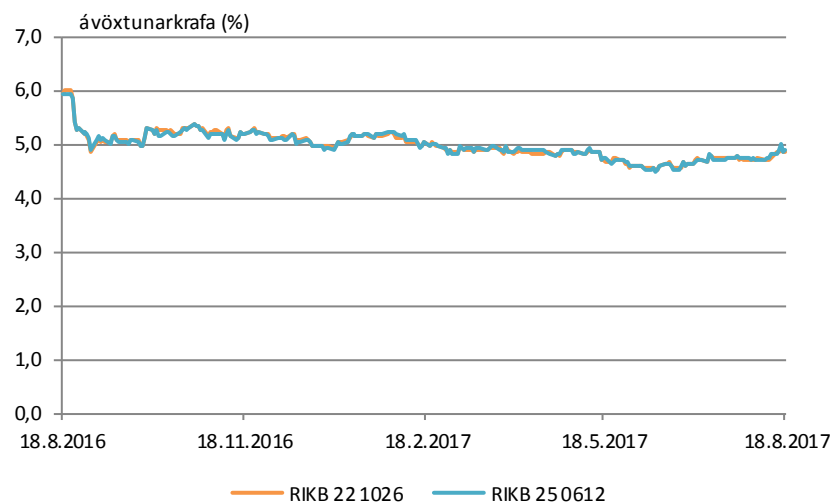


# Ríkisbréf

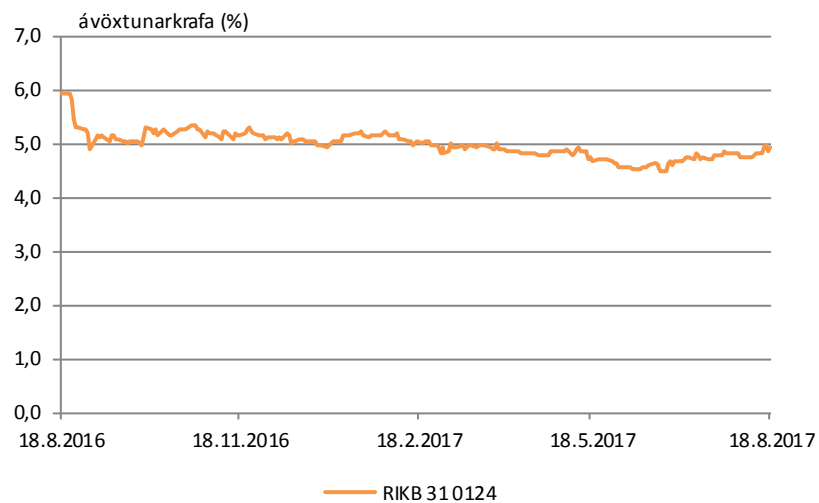
## Stutt ríkisbréf



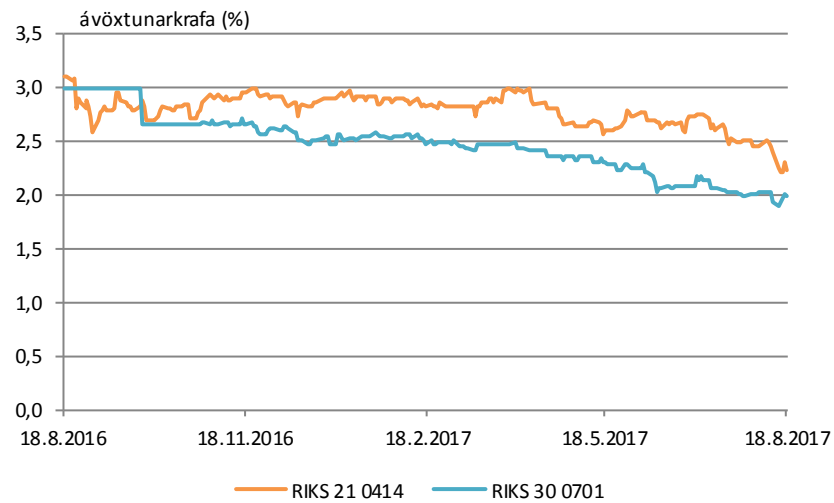
## Millilöng ríkisbréf



## Löng ríkisbréf



## Verðtryggð ríkisbréf

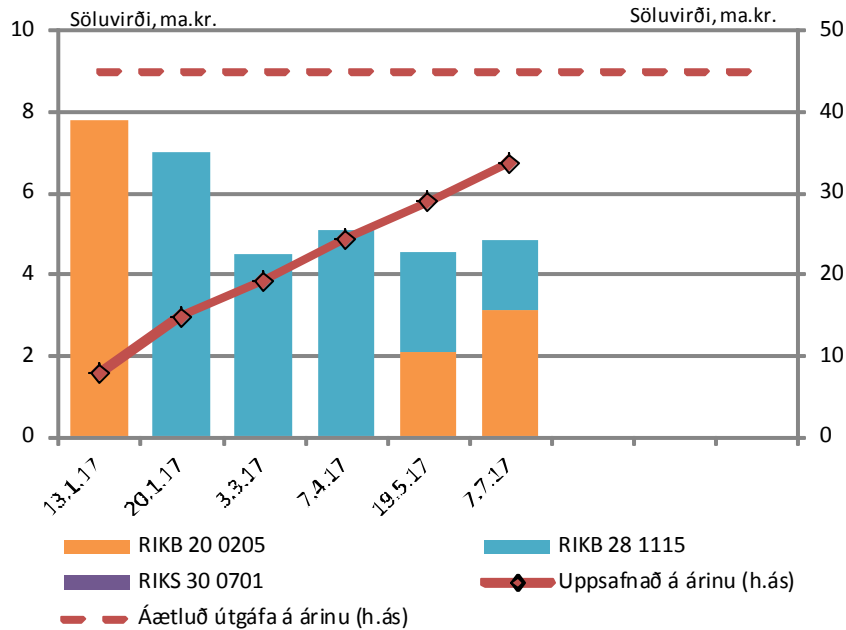


# Útboð ríkisbréfa

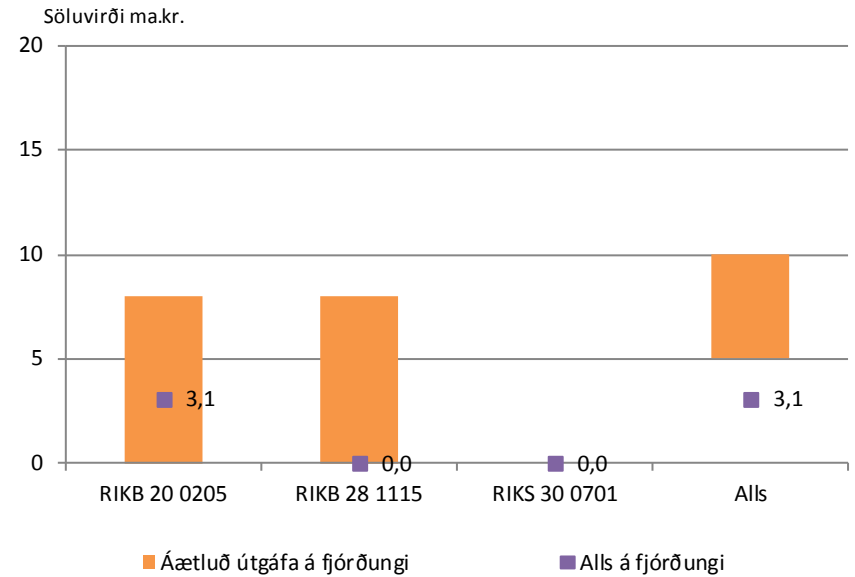
Seinustu útboð		Tilboð	Samþykkt	Verð	Krafa
Dags	Flokkur				
20.1.17	RIKB 28 1115	14,9	7,1	98,08	5,22
3.3.17	RIKB 28 1115	7,6	4,5	100,59	4,93
7.4.17	RIKB 28 1115	8,3	5,1	100,60	4,93
19.5.17	RIKB 20 0205	5,1	2,0	103,60	4,79
19.5.17	RIKB 28 1115	7,9	2,4	102,50	4,71
7.7.17	RIKB 20 0205	3,0	3,0	103,46	4,77
7.7.17	RIKB 28 1115	1,7	1,7	101,88	4,78

Að nafnvirði (ma.kr.) Heimild: Lánamál Ríkisins

### Útboð á árinu m.v. ársáætlun



### Útboð á 3. ársfj. m.v. ársfjórðungsáætlun



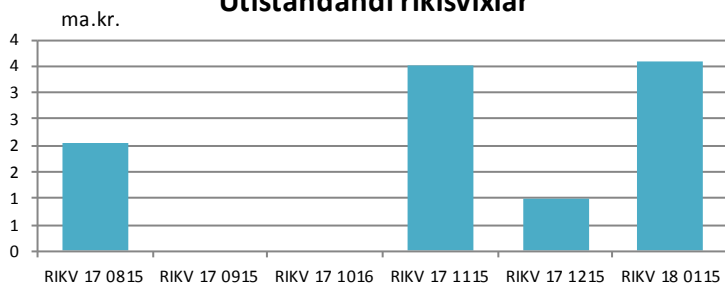


# Útboð ríkisvixla

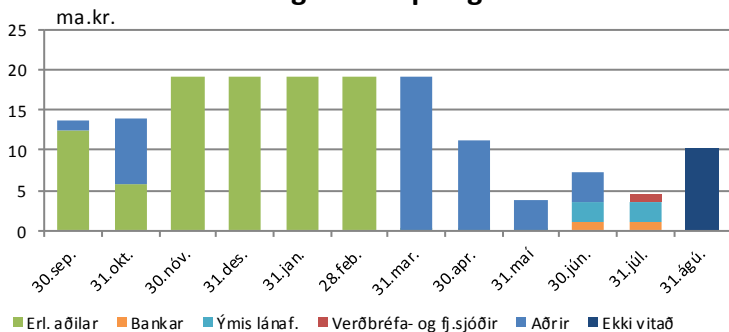
dags	3 mán. víxl			6 mán. víxl		
	Tilboð	Samþykkt	Krafa	Tilboð	Samþykkt	Krafa
13.03.17				0,3	0,0	
11.04.17				0,4	0,0	
10.05.17				3,7	3,5	4,95
13.06.17				1,2	1,0	4,70
13.07.17				6,8	3,6	4,50
11.08.17				3,1	1,3	4,48

Heimild: Lánamál Ríkisins

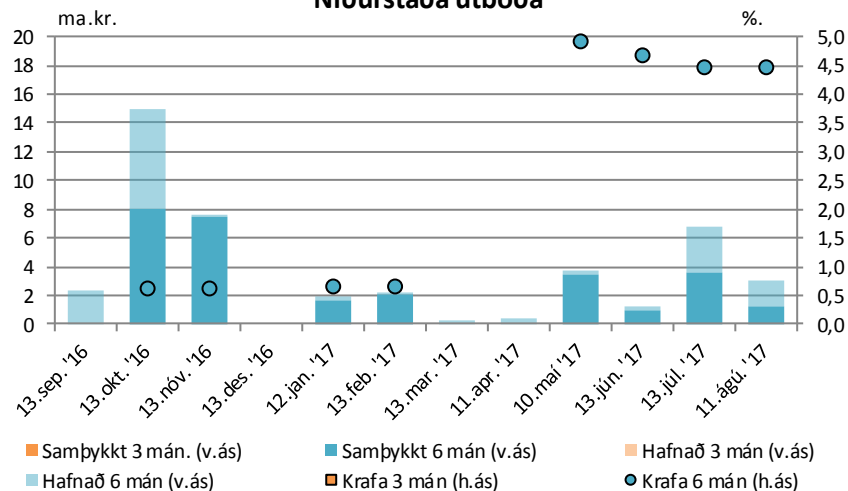
## Útistandandi ríkisvixlar



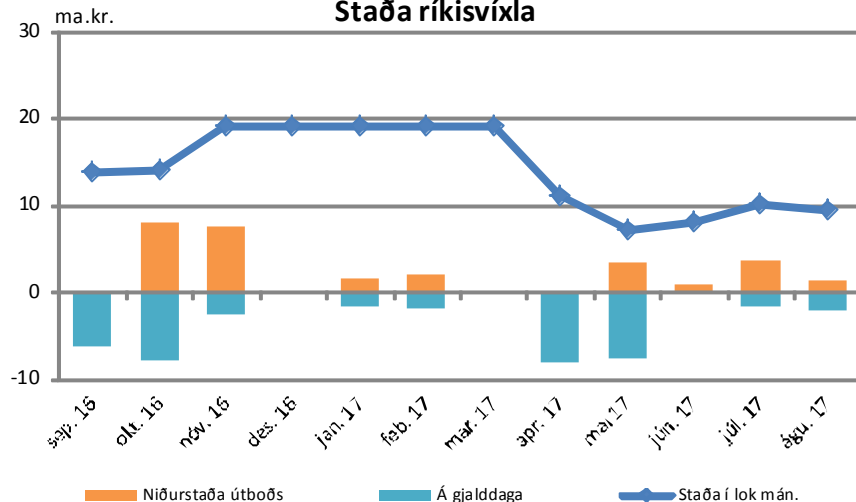
## Eigendaskipting



## Niðurstaða útboða



## Staða ríkisvixla



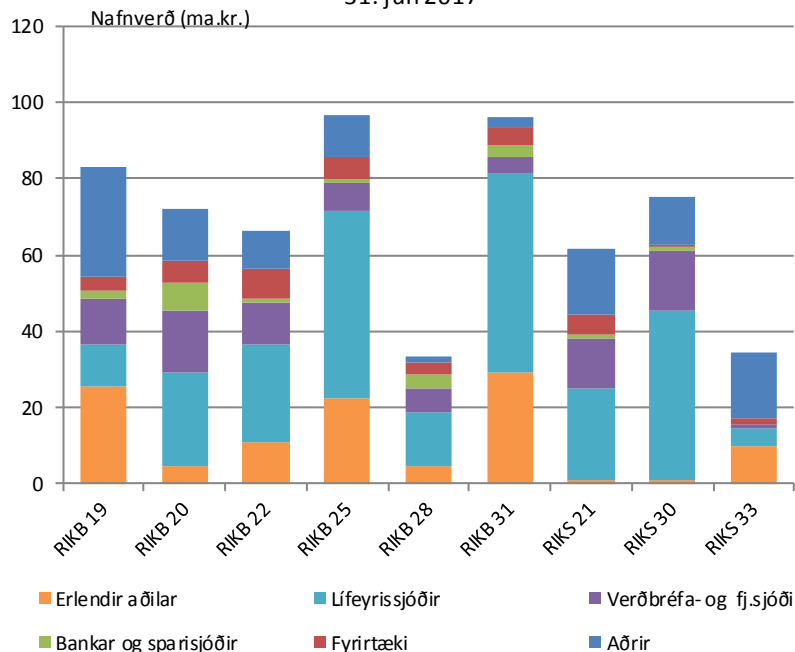
# Eigendaskipting ríkisbréfa

	Eigendaskipting (ma.kr.)									Alls
	RIKB 19	RIKB 20	RIKB 22	RIKB 25	RIKB 28	RIKB 31	RIKS 21	RIKS 30	RIKS 33	
Erlendir aðilar	25,3	4,4	10,7	22,4	4,6	29,2	0,8	1,1	9,6	108,1
Lífeyrissjóðir	11,3	25,0	25,7	49,0	14,1	52,2	24,1	44,5	4,8	250,6
Verðbréfa- og fj.sjóðir	11,8	16,1	11,1	7,4	6,2	4,7	13,1	15,4	1,2	86,8
Bankar og sparissjóðir	2,0	7,1	1,2	1,3	3,7	2,8	0,9	1,1	0,0	20,1
Bankar í slitameðferð	4,0	6,2	7,5	5,6	3,0	4,9	5,2	0,6	1,4	38,4
Aðrir	28,9	13,6	10,4	11,3	1,6	2,3	17,3	12,6	17,1	115,3
Nafnverð alls (ma.kr.)	83,4	72,4	66,6	96,9	33,2	96,0	61,4	75,3	34,2	619,4

Heimild: Lánamál ríkisins

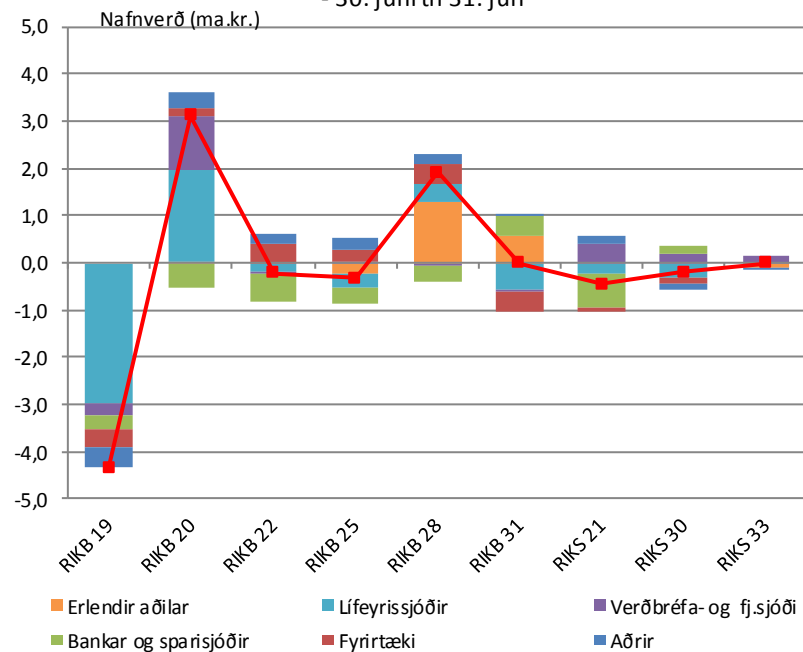
## Eigendur ríkisverðbréfa

-31. júlí 2017



## Breyting milli mánaða

- 30. júní til 31. júlí

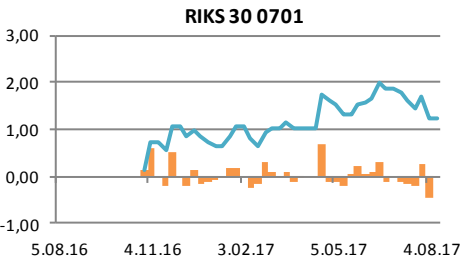
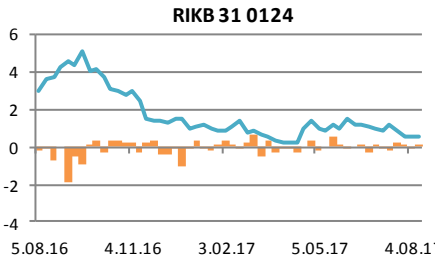
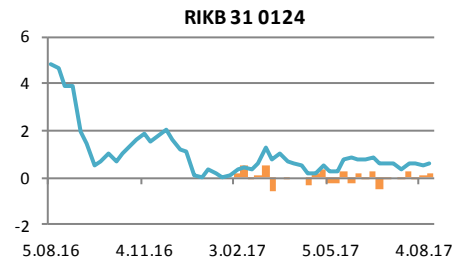
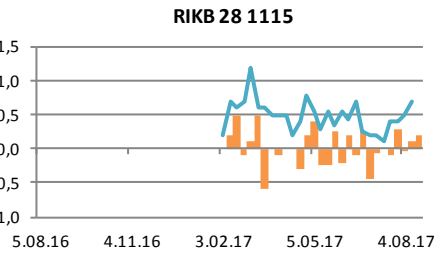
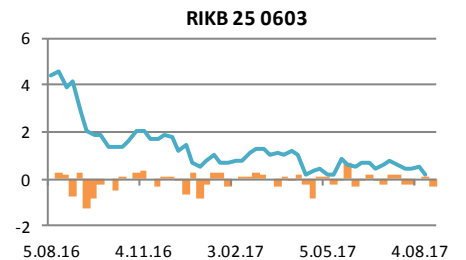
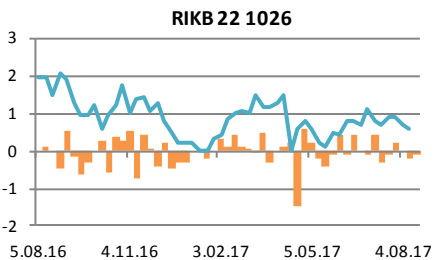
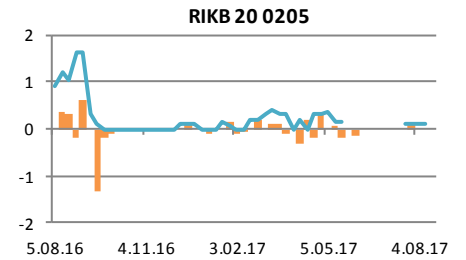
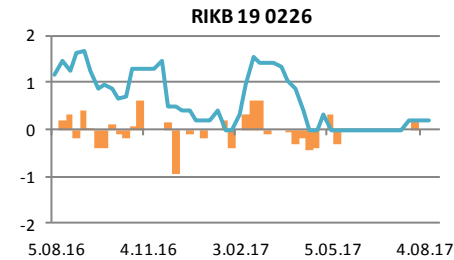
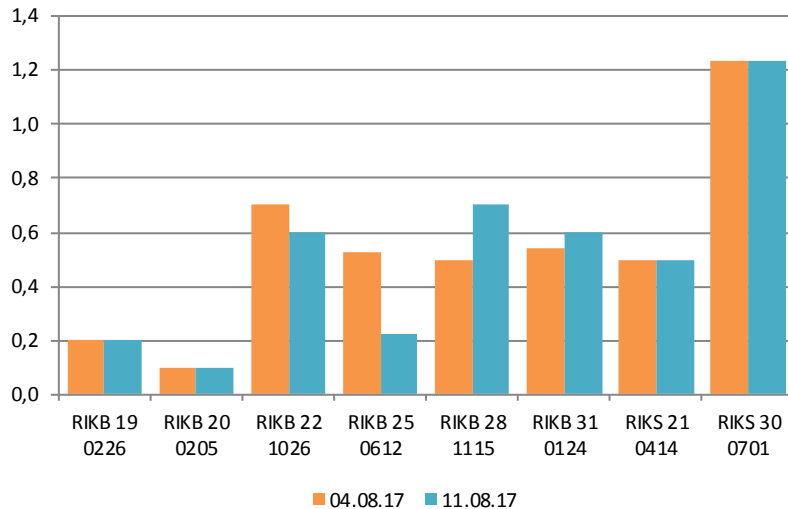


# Staða verðbréfalána

Flokkur	Nafnverð (m.kr.)	Breyting síðan				
		1V	4V	12V	26V	52V
RIKB 19 0226	0,2	0,0	0,2	0,2	-0,1	-1,0
RIKB 20 0205	0,1	0,0	0,1	-0,1	0,1	-0,8
RIKB 22 1026	0,7	-0,2	-0,1	0,5	0,3	-1,2
RIKB 25 0612	0,5	0,1	-0,3	0,4	-0,2	-3,9
RIKB 28 1115	0,5	0,1	0,3	0,2	0,3	0,5
RIKB 31 0124	0,5	-0,1	-0,1	0,2	0,1	-4,3
RIKS 21 0414	0,5	0,0	-0,4	-0,4	-0,4	-2,4
RIKS 30 0701	1,2	-0,5	-0,6	-0,1	0,2	1,2

Heimild: Lánamál Ríkisins

## Breyting milli vikna



Breyting milli vikna

Útistandandi



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Innihald og form skjals þessa er unnið af starfsmönnum Hagfræðideildar Landsbankans hf. (hagfraedideild@landsbankinn.is) og byggist á aðgengilegum opinberum upplýsingum á þeim tíma sem greiningin var unnin. Mat á þeim upplýsingum endurspeglar skoðanir starfsmanna Hagfræðideildar Landsbankans á þeim degi þegar greiningin er dagsett, en þær geta breyst án fyrirvara.

Landsbankinn hf. og starfsfólk hans taka ekki ábyrgð á viðskiptum sem byggð eru á þeim upplýsingum og skoðunum sem hér eru settar fram.

Bent skal á að Landsbankinn hf. getur á hverjum tíma haft beinna eða óbeinna hagsmuna að gæta, ýmist sjálfur, dótturfélög hans eða fyrir hönd viðskiptamanna, s.s. sem fjárfestir, lánardrottinn eða þjónustuaðili. Greiningar eru engu að síður unnar sjálfstætt af Hagfræðideild Landsbankans og innan Landsbankans eru í gildi reglur um aðskilnað starfssviða sem eru aðgengilegar á vef bankans.

