

Security detailed information

Security name	ISK 3.79 SKULDABRÉF REYKJAVÍKURBORGAR 1.FL. 2005 05-2025
ISIN	IS0000010304
Security type	Debt instruments
FISN	REYKJAVIKURBORG/3.79 BD 20250217
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.79 SKULDABREF REYKJAVIKURBORGAR 1.FL. 2005 BONDS 05-2025
Issuer	Reykjavíkurborg
Issuer status	Link to business registry
Registration date	Feb 10, 2005
Interest rate	3.79 %
Maturity	Feb 17, 2025
De-registration date	Feb 19, 2014
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Feb 10, 2005
CFI	DNFUGR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	5,000,000
Settlement unit multiple	5,000,000