

Security detailed information

Security name	ISK 3.97 SKULDABRÉF LÁNSJÓÐS SVEITARF 4 FL. 05 05-2020
ISIN	IS0000011575
Security type	Debt instruments
FISN	LANASJODUR SVEI/3.97 BD 20201001
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.97 SKULDABREF LANSJODS SVEITARF 4 FL. 05 BONDS 05-2020
Issuer	Lánasjóður sveitarfélaga ohf.
Issuer status	Link to business registry
Registration date	Sep 26, 2005
Interest rate	3.97 %
Maturity	Oct 1, 2020
De-registration date	Oct 4, 2012
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Oct 1, 2006
CFI	DBFUGR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	10,000,000
Settlement unit multiple	10,000,000