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## Security detailed information

Security name	ISK 6.5 RÍKISBRÉFAFLOKKUR RIKB 31 0124 11-2031
ISIN	IS0000020386
Security type	Debt instruments
FISN	ENDURLAN RIKISS/6.5 BD 20310124
Currency	ISK
Volume of issue	133,000,000,000
Security name (in English)	ISK 6.5 RIKISBREFAFLOKKUR RIKB 31 0124 BONDS 11-2031
Issuer	<a href="#">Endurlán ríkissjóðs</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jan 20, 2011
Interest rate	6.5 %
Maturity	Jan 24, 2031
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Jan 24, 2012
CFI	DBFTFR

<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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