

Security detailed information

| | |
|----------------------------|--|
| Security name | ISK RÍKISVÍXLAR MEÐ GJALDDAGA 16.04.2012 11-2012 |
| ISIN | IS0000020683 |
| Security type | Debt instruments |
| FISN | SEDLABANKI ISLA/MMKT 20120416 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK RIKISVIXLAR MED GJALDDAGA 16.04.2012 BONDS 11-2012 |
| Issuer | Seðlabanki Íslands |
| Issuer status | Link to business registry |
| Registration date | Oct 14, 2011 |
| Maturity | Apr 16, 2012 |
| De-registration date | Apr 26, 2012 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DYZTXR |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1 |

Settlement unit multiple 1
