

Security detailed information

Security name	ISK 3.8 SKULDABRÉF GARÐABÆJAR 1.FL.2011 11-2051
ISIN	IS0000020725
Security type	Debt instruments
FISN	GARDABAER/3.8 BD 20511115
Currency	ISK
Volume of issue	500,000,000
Security name (in English) ISK 3.8 SKULDABREF GARDABAEJAR 1.FL.2011 BONDS 11-2051	
Issuer	Garðabær
Issuer status	Link to business registry
Registration date	Nov 11, 2011
Interest rate	3.8 %
Maturity	Nov 15, 2051
Listed on SE	XICE
Securities may be pledged yes	
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	May 15, 2012
CFI	DNFUFR



Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1