

Security detailed information

Security name	ISK 6.72 SKULDABRÉF REYKJAVÍKURBORGAR 1.FL. 2015 15-2035
ISIN	IS0000025765
Security type	Debt instruments
FISN	REYKJAVIKURBORG/6.72 BD 20350326
Currency	ISK
Volume of issue	29,400,000,000
Security name (in English)	ISK 6.72 SKULDABREF REYKJAVIKURBORGAR 1.FL. 2015 BONDS 15-2035
Issuer	Reykjavíkurborg
Issuer status	Link to business registry
Registration date	Mar 27, 2015
Interest rate	6.72 %
Maturity	Mar 26, 2035
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 26, 2015
CFI	DNFUFR

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