

## Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 15.07.2016 16-2016
ISIN	IS0000026656
Security type	Debt instruments
FISN	SEDLABANKI ISLA/MMKT 20160715
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 15.07.2016 BONDS 16-2016
Issuer	<a href="#">Seðlabanki Íslands</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jan 14, 2016
Maturity	Jul 15, 2016
De-registration date	Jul 26, 2016
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

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