

Security detailed information

Security name	ISK 1.5 VERÐTRYGGÐ RÍKISBRÉF MEÐ GJALDDAGA 2026 18-2026
ISIN	IS0000030732
Security type	Debt instruments
FISN	ENDURLAN/1,5 TB 20260216
Currency	ISK
Volume of issue	67,000,000,000
Security name (in English)	ISK 1.5 VERDTRYGGD RIKISBREF MED GJALDDAGA 2026 BONDS 18-2026
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 16, 2018
Interest rate	1.5%
Maturity	Feb 16, 2026
Listed on SE	XICE
Securities may be pledged yes	
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Feb 18, 2019



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