

Security detailed information

Security name	ISK 1.00 ENDURLAN RIKISSJÓÐS SKULDABRÉF 22-2037
ISIN	IS0000033793
Security type	Debt instruments
FISN	ENDURLAN RIKISS/1.00 BD 20370115
Currency	ISK
Volume of issue	81,000,000,000
Security name (in English)	ISK 1.00 ENDURLAN RIKISSJODS BONDS 22-2037
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 13, 2022
Interest rate	1%
Maturity	Jan 15, 2037
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
CFI	DBFTFR
Bearer security flag	no

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