

Security detailed information

Security name ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 24-2024

ISIN IS0000036366

Security type Debt instruments

FISN ENDURLAN RIKIS/ZERO CPN TB 20241120

Currency ISK

Volume of issue 27,000,000,000

Security name (in English) ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2024

Issuer [Endurlán ríkissjóðs](#)

Issuer status [Link to business registry](#)

Registration date May 7, 2024

Maturity Nov 20, 2024

Listed on SE XICE

Securities may be pledged yes

Pre-emptive right no

First interest payment Nov 20, 2024

CFI DYZTXR

Bearer security flag no

T2S instrument no

Maintaining entity NCSD

Minimum settlement unit 1

Settlement unit multiple 1
