

Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 25-2025
ISIN	IS00000037547
Security type	Debt instruments
FISN	ENDURLAN RIKISS/0.00 MMKT 20251119
Currency	ISK
Volume of issue	43,900,000,000
Security name (in English)	ISK 0.00 ENDURLAN RIKISSJODS BILLS 25-2025
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	May 21, 2025
Maturity	Nov 19, 2025
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Nov 19, 2025
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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