

Security detailed information

Security name	ISK 3.8 VERÐTRYGGÐ RÍKISBRÉF MEÐ GJALDDAGA 2021 10-2021
ISIN	IS0000020014
Security type	Debt instruments
FISN	SEDLABANKI/3.8 BD 20210414
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.8 VERÐTRYGGÐ RÍKISBRÉF MEÐ GJALDDAGA 2021 BONDS 10-2021
Issuer	Seðlabanki Íslands
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 13, 2010
Interest rate	3.8%
Maturity	Jan 14, 2021
Listed on SE	XICE
De-registration date	Apr 14, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly

First interest payment	Apr 14, 2011
-------------------------------	--------------

CFI	DBFTFR
------------	--------

Bearer security flag	no
-----------------------------	----

T2S instrument	no
-----------------------	----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---