

Security detailed information

Security name	ISK 3.8 SKULDABRÉF GARÐABÆJAR 1.FL.2011 11-2051
ISIN	IS0000020725
Security type	Debt instruments
FISN	GARDABAER/3.8 BD 20511115
Currency	ISK
Volume of issue	4,370,000,000
Security name (in English)	ISK 3.8 SKULDABREF GARDABAEJAR 1.FL.2011 BONDS 11-2051
Issuer	Garðabær
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 11, 2011
Interest rate	3.8%
Maturity	Nov 15, 2051
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	May 15, 2012

CFI	DNFUFR
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Bearer security flag	no
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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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