

Security detailed information

Security name	ISK 6.72 SKULDABRÉF REYKJAVÍKURBORGAR 1.FL. 2015 15-2035
ISIN	IS0000025765
Security type	Debt instruments
FISN	REYKJAVIKURBORG/6.72 BD 20350326
Currency	ISK
Volume of issue	38,530,000,000
Security name (in English)	ISK 6.72 SKULDABREF REYKJAVIKURBORGAR 1.FL. 2015 BONDS 15-2035
Issuer	Reykjavíkurborg
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 27, 2015
Interest rate	6.72%
Maturity	Mar 26, 2035
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 26, 2015

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	5,000,000
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Settlement unit multiple	5,000,000
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