

Security detailed information

Security name	ISK 1.00 ENDURLAN RIKISSJÓÐS SKULDABRÉF 22-2037
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ISIN	IS0000033793
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Security type	Debt instruments
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FISN	ENDURLAN RIKISS/1.00 BD 20370115
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Currency	ISK
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Volume of issue	78,000,000,000
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Security name (in English)	ISK 1.00 ENDURLAN RIKISSJÓÐS BONDS 22-2037
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Issuer	Endurlán ríkissjóðs
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Jan 13, 2022
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Interest rate	1%
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Maturity	Jan 15, 2037
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A008
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CFI	DBFTFR
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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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