

Security detailed information

Security name	ISK 5.3 SKULDABRÉF LÁNASJÓÐS SVEITARFÉL. 1.FL.08 08-2034
ISIN	IS0000017622
Security type	Debt instruments
FISN	LANASJODUR SVEI/5.3 BD 20340326
Currency	ISK
Volume of issue	2,220,000,000
Security name (in English)	ISK 5.3 SKULDABREF LANASJODS SVEITARFEL. 1.FL.08 BONDS 08-2034
Issuer	Lánasjóður sveitarfélaga ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 19, 2008
Interest rate	5.3%
Maturity	Mar 27, 2034
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, 2008

CFI	DTFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	10,000,000
Settlement unit multiple	10,000,000