

Security detailed information

Security name	ISK 3.25 VERÐTRYgÐ RÍKISBRÉF MED GJALDDAGA 2030 11-2030
ISIN	IS0000020576
Security type	Debt instruments
FISN	ENDURLAN RIKISS/3.25 BD 20300701
Currency	ISK
Volume of issue	87,000,000,000
Security name (in English)	ISK 3.25 VERÐTRYgÐ RIKISBREF MED GJALDDAGA 2030 BONDS 11-2030
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 28, 2011
Interest rate	3.25%
Maturity	Jul 1, 2030
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Jul 1, 2012

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

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

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

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

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

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