

Security detailed information

Security name	Põhja-Eesti Regionaalhaigla võlakiri 20.07.2011
ISIN	EE3300109958
Security type	Debt instruments
FISN	POHJA-EE REGI/BD
Currency	EUR
Volume of issue	0
Security name (in English)	Põhja-Eesti Regionaalhaigla bond 20.07.2011
Issuer	sihtasutus Põhja-Eesti Regionaalhaigla
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 20, 2011
Interest rate	1 kuu EUR + 0,68%
Maturity	Jul 20, 2011
De-registration date	Dec 18, 2013
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Nordea Bank Finland Plc Eesti filiaal
Initial price	1
Interest type	Act/360

Payment interval	monthly
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CFI	DBVUFR
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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	0
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Settlement unit multiple	1
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