

Security detailed information

Security name	ISK 5 SKULDABRÉFA FLOKKUR RUV 00 1 02-2023
ISIN	IS00000006393
Security type	Debt instruments
FISN	RIKISUTVARPID/5.0 BD 20231001
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5 SKULDABREFA FLOKKUR RUV 00 1 BONDS 02-2023
Issuer	Ríkisútvarpið
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 9, 2002
Interest rate	5%
Maturity	Oct 1, 2023
De-registration date	Jan 6, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DNFUFB
Bearer security flag	yes

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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