

Security detailed information

Security name	ISK 6.5 RÍKISBRÉFAFLOKKUR RIKB 31 0124 11-2031
ISIN	IS0000020386
Security type	Debt instruments
FISN	ENDURLAN RIKISS/6.5 BD 20310124
Currency	ISK
Volume of issue	133,000,000,000
Security name (in English)	ISK 6.5 RIKISBREFAFLOKKUR RIKB 31 0124 BONDS 11-2031
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 20, 2011
Interest rate	6.5%
Maturity	Jan 24, 2031
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Jan 24, 2012

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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