

Security detailed information

Security name	ISK 3 VERÐTRYGGÐ RÍKISBRÉF MEÐ GJALDDAGA 2033 12-2033
ISIN	IS0000021251
Security type	Debt instruments
FISN	ENDURLAN RIKISS/3.0 BD 20330321
Currency	ISK
Volume of issue	88,000,000,000
Security name (in English)	ISK 3 VERÐTRYGGÐ RÍKISBRÉF MEÐ GJALDDAGA 2033 BONDS 12-2033
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 21, 2012
Interest rate	3%
Maturity	Mar 21, 2033
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Mar 21, 2013

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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