

Security detailed information

Security name	ISK 5 RÍKISBRÉFAFLOKKUR RIKB 28 1115 16-2028
ISIN	IS0000028249
Security type	Debt instruments
FISN	SEDLABANKI/5.0 BD 20281115
Currency	ISK
Volume of issue	133,000,000,000
Security name (in English)	ISK 5 RIKISBREFAFLOKKUR RIKB 28 1115 BONDS 16-2028
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 15, 2016
Interest rate	5%
Maturity	Nov 15, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Nov 15, 2017

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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