

Security detailed information

Security name	ISK 4.75 IBH36-0115/H - IBUDARLANASJODUR 00-2036
ISIN	IS00000001089
Security type	Debt instruments
FISN	IBUDALANASJODUR/4.75 BD 20360115
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4.75 IBH36-0115/H - IBUDARLANASJODUR BONDS 00-2036
Issuer	ÍL-sjóður
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 1, 2000
Interest rate	4.75%
Maturity	Dec 15, 2036
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFUFB
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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