

Security detailed information

Security name	ISK 3.79 SKULDABRÉF REYKJAVÍKURBORGAR 1.FL. 2005 05-2025
ISIN	IS0000010304
Security type	Debt instruments
FISN	REYKJAVIKURBORG/3.79 BD 20250217
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.79 SKULDABREF REYKJAVIKURBORGAR 1.FL. 2005 BONDS 05-2025
Issuer	Reykjavíkurborg
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 10, 2005
Interest rate	3.79%
Maturity	Feb 17, 2025
De-registration date	Feb 19, 2014
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Feb 10, 2005

CFI	DNFUGR
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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	5,000,000
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Settlement unit multiple	5,000,000
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