

Security detailed information

Security name	ISK 8.75 RÍKISBRÉFAFLOKKUR RIKB 19 0226 08-2019
ISIN	IS0000017077
Security type	Debt instruments
FISN	SEDLABANKI/8.75 BD 20190226
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 8.75 RIKISBREFAFLOKKUR RIKB 19 0226 BONDS 08-2019
Issuer	Seðlabanki Íslands
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 25, 2008
Maturity	Feb 26, 2019
De-registration date	Mar 5, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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