

Security detailed information

Security name	ISK 4.4 SKULDABRÉF REYKJAVÍKURBORGAR 1.FL. 2009 09-2053
ISIN	IS0000019339
Security type	Debt instruments
FISN	REYKJAVIKURBORG/4.4 BD 20531210
Currency	ISK
Volume of issue	24,710,000,000
Security name (in English)	ISK 4.4 SKULDABREF REYKJAVIKURBORGAR 1.FL. 2009 BONDS 09-2053
Issuer	Reykjavíkurborg
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 10, 2009
Interest rate	4.4%
Maturity	Dec 10, 2053
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 10, 2010

CFI	DNFUFR
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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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