

Security detailed information

Security name	ISK RÍKISBRÉFAFLOKKUR RIKB 11 0722 09-2011
ISIN	IS0000019362
Security type	Debt instruments
FISN	SEDLABANKI ISLA/BD 20110711
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISBREFAFLOKKUR RIKB 11 0722 BONDS 09-2011
Issuer	Seðlabanki Íslands
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 24, 2009
Maturity	Jul 11, 2011
De-registration date	Jul 27, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBXXXX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple 1
