

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 15.07.2011 11-2011
ISIN	IS0000020378
Security type	Debt instruments
FISN	SEDLABANKI ISLA/MMKT 20110715
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 15.07.2011 BONDS 11-2011
Issuer	Seðlabanki Íslands
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 14, 2011
Maturity	Jul 15, 2011
De-registration date	Jul 25, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---
