

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 15.08.2011 11-2011
ISIN	IS0000020428
Security type	Debt instruments
FISN	SEDLABANKI ISLA/MMKT 20110815
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 15.08.2011 BONDS 11-2011
Issuer	Seðlabanki Íslands
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 15, 2011
Maturity	Aug 15, 2011
De-registration date	Sep 1, 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
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Settlement unit multiple	1
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