

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 15.11.2011 11-2011
ISIN	IS0000020543
Security type	Debt instruments
FISN	SEDLABANKI ISLA/MMKT 20111215
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 15.11.2011 BONDS 11-2011
Issuer	Seðlabanki Íslands
Issuer status	Link to business registry
Residency	IS
Registration date	May 13, 2011
Maturity	Dec 15, 2011
De-registration date	Nov 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
--------------------------	---
