

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 15.08.2012 12-2012
ISIN	IS0000021145
Security type	Debt instruments
FISN	SEDLABANKI ISLA/MMKT 20120815
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 15.08.2012 BONDS 12-2012
Issuer	Seðlabanki Íslands
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 14, 2012
Maturity	Aug 15, 2012
De-registration date	Aug 23, 2012
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
--------------------------	---
