

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 15.06.2016 15-2016
ISIN	IS0000026540
Security type	Debt instruments
FISN	SEDLABANKI ISLA/MMKT 20160615
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 15.06.2016 BONDS 15-2016
Issuer	Seðlabanki Íslands
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 14, 2015
Maturity	Jun 15, 2016
De-registration date	Jun 22, 2016
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
--------------------------	---
