

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 15.08.2016 16-2016
ISIN	IS0000026748
Security type	Debt instruments
FISN	SEDLABANKI ISLA/MMKT 20160815
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 15.08.2016 BONDS 16-2016
Issuer	Seðlabanki Íslands
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 12, 2016
Maturity	Aug 15, 2016
De-registration date	Aug 31, 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
--------------------------	---
