

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 15.08.2018 18-2018
ISIN	IS0000029874
Security type	Debt instruments
FISN	SEDLABANKI/ZERO CPN TB 20180815
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 15.08.2018 BONDS 18-2018
Issuer	Seðlabanki Íslands
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 27, 2018
Maturity	Aug 15, 2018
De-registration date	Aug 22, 2018
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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