

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 15.11.2018 18-2018
ISIN	IS0000030070
Security type	Debt instruments
FISN	ENDURLAN/ZERO CPN TB 20181115
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 15.11.2018 BONDS 18-2018
Issuer	Seðlabanki Íslands
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 27, 2018
Maturity	Nov 15, 2018
De-registration date	Nov 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
-------------------------	---

Settlement unit multiple	1
--------------------------	---
