

Security detailed information

Security name	ISK 2.385 GRÆN SKULDABRÉF REYKJAVÍKURBORGAR 18-2048
ISIN	IS0000030781
Security type	Debt instruments
FISN	REYKJAVIKURBORG/2.385 BD 20481021
Currency	ISK
Volume of issue	15,345,000,000
Security name (in English)	ISK 2.385 GRAEN SKULDABREF REYKJAVIKURBORGAR BONDS 18-2048
Issuer	Reykjavíkurborg
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 17, 2018
Interest rate	2.385%
Maturity	Oct 21, 2048
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 21, 2019

CFI	DNFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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