

Security detailed information

Security name	3 mēn. LV parādzīmju emisija dzēš. dat. 15.10.1999
ISIN	LV0000522506
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	3 Month LV Trasury Bill Issue
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 16, 1999
Interest rate	5.44
Maturity	Oct 15, 1999
De-registration date	Oct 15, 1999
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYXXXX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
--------------------------	-----

Issuer agent	Latvijas Banka
--------------	----------------
