

Security detailed information

Security name	6 mēn. LR parādzīmju emisija, dzēš. dat. 17.12.2004
ISIN	LV0000532059
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	6 Month LV Treasury Bill issue
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 18, 2004
Interest rate	3.42%
Maturity	Dec 17, 2004
De-registration date	Sep 14, 2017
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100