

Security detailed information

Security name	6 mēn. LR parādzīmju emisija, dzēš. dat. 22.09.2006
ISIN	LV0000532133
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	6 Month LV Treasury Bill issue due 22.09.2006
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 17, 2006
Maturity	Sep 22, 2006
De-registration date	Sep 26, 2006
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Valsts Kase