

Security detailed information

Security name	6 mēn. LR parādzīmju emisija, dzēš.dat. 13.07.2012.
ISIN	LV0000532950
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	6 Month LV Treasury Bill Issue due 13.07.2012.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 6, 2012
Maturity	Jul 13, 2012
De-registration date	Jul 13, 2012
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

Valsts Kase
