

Security detailed information

Security name	6 mēn. LR parādzīmju emisija, dzēš. dat. 14.03.2014.
ISIN	LV0000533016
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	6 Month LV Treasury Bill Issue due 14.03.2014.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 6, 2013
Maturity	Mar 14, 2014
De-registration date	Mar 14, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYXXXX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01