

Security detailed information

Security name	6 mēn. LR parādzīmju emisija, dzēš. dat. 06.06.2014
ISIN	LV0000533024
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	6 month LV Treasury Bill Issue due 06.06.2014
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 29, 2013
Maturity	Jun 6, 2014
De-registration date	Jun 6, 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