

Security detailed information

Security name	12 mēn.LR parādzīmju emisija, dzēš.dat. 07.05.2004.
ISIN	LV0000540722
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	May 9, 2003
Interest rate	3.09%
Maturity	May 7, 2004
De-registration date	May 7, 2004
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
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Settlement unit multiple	100
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