

Security detailed information

Security name	12 mēn.LV parādzīmju emisija, dzēš.dat. 26.08.2005
ISIN	LV0000540797
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue due 26.08.2005
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 27, 2004
Interest rate	3.46%
Maturity	Aug 26, 2005
De-registration date	Jan 20, 2009
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100