

Security detailed information

Security name	12 mēn.LV parādzīmju emisija, dzēš.dat. 06.10.2006
ISIN	LV0000540862
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue due 06.10.2006
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 30, 2005
Maturity	Oct 6, 2006
De-registration date	Oct 6, 2006
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

Settlement unit multiple	100
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Issuer agent	Valsts Kase
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