

Security detailed information

Security name	12 mēn.LV parādzīmju emisija, dzēš.dat. 03.09.2010.
ISIN	LV0000541142
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue due 03.09.2010.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 31, 2009
Interest rate	discount
Maturity	Sep 3, 2010
De-registration date	Sep 3, 2010
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
--------------------------	-----

Issuer agent	Valsts Kase
--------------	-------------