

Security detailed information

Security name	12 mēn.LR parādzīmju emisija, dzēš. dat. 15.06.2012
ISIN	LV0000541647
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue due 15.06.2012
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 10, 2011
Interest rate	discount
Maturity	Jun 15, 2012
De-registration date	Jun 15, 2012
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
--------------	-------------