

Security detailed information

Security name	12 mēn. LR parādzīmju emisija, dzēš. dat. 15.08.2014
ISIN	LV0000541878
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue due 15.08.2014
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 9, 2013
Interest rate	discount
Maturity	Aug 15, 2014
De-registration date	Aug 15, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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