

Security detailed information

Security name	12 mēn. LR parādzīmju emisija, dzēš. dat. 22.07.2016
ISIN	LV0000542017
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue due 22.07.2016
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 16, 2015
Interest rate	discount
Maturity	Jul 22, 2016
De-registration date	Jul 22, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	Valsts Kase
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