

Security detailed information

Security name	5 gadu LR obligāciju emisija, dzēš. dat. 26.01.2006
ISIN	LV0000570026
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	5 Year LV Treasury Bond issue
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 26, 2001
Interest rate	8.125%
Maturity	Jan 26, 2006
De-registration date	Jan 27, 2006
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100

Issuer agent

Latvijas Banka
