

Security detailed information

Security name	5 gadu LR obligāciju emisija, dzēš. dat. 04.02.2010.
ISIN	LV0000570042
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	5 Year LV Treasury Bond Issue due 04.02.2010.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 4, 2005
Interest rate	3.375%
Maturity	Feb 4, 2010
De-registration date	Feb 4, 2010
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100