

Security detailed information

Security name	5 gadu LR obligāciju emisija, dzēš. dat. 03.09.2015.
ISIN	LV0000570083
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	5 Year LV Treasury Bond Issue, due date 03.09.2015.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 31, 2010
Interest rate	5.625
Maturity	Sep 3, 2015
De-registration date	Sep 3, 2015
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01