

Security detailed information

Security name	10 gadu LR obligāciju emisija, dzēš. dat. 14.02.2013.
ISIN	LV0000580017
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	10 Year LV Treasury Bond Issue due 14.02.2013.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 14, 2003
Interest rate	5.125%
Maturity	Feb 14, 2013
De-registration date	Feb 14, 2013
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100