

Security detailed information

Security name	EUR 6.625 10 GADU LR OBLIGĀCIJU EMISIJA DZĒŠ. DAT. 11-2021
ISIN	LV0000580041
Security type	Debt instruments
FISN	LATVIJA REPUBLI/BD 041 20210204
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.6254 10 YEAR LV TREASURY BOND 11-2021
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 26, 2011
Interest rate	6.625%
Maturity	Feb 4, 2021
De-registration date	Feb 4, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Feb 4, 2012

CFI	DBFTFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	Valsts Kase