

Security detailed information

Security name	3 mēn. LR parādzīmju emisija, dzēš. dat. 26.10.2001
ISIN	LV0000523041
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	3 Month LV Treasury Bill Issue
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 27, 2001
Interest rate	6.00
Maturity	Oct 26, 2001
De-registration date	Oct 26, 2001
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYXXXX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
--------------------------	-----

Issuer agent	Latvijas Banka
--------------	----------------
