

Security detailed information

Security name	6 mēn. LR parādzīmju emisija, dzēš. dat. 27.08.2004
ISIN	LV0000532042
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	6 Month LV Treasury Bill issue
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 27, 2004
Interest rate	3.19%
Maturity	Aug 27, 2004
De-registration date	Aug 27, 2004
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
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