

Security detailed information

Security name	6 mēn. LR parādzīmju emisija, dzēš. dat. 27.11.2009.
ISIN	LV0000532398
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	6 Month LV Trasury Bill Issue due 27.11.2009.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	May 22, 2009
Maturity	Nov 27, 2009
De-registration date	May 29, 2009
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

Valsts Kase
