

Security detailed information

Security name	6 mēn. LR parādzīmju emisija, dzēš. dat. 09.09.2011
ISIN	LV0000532893
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	6 Month LV Treasury Bill Issue due 09.09.2011
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 7, 2011
Interest rate	discount
Maturity	Sep 9, 2011
De-registration date	Sep 9, 2011
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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Issuer agent	Valsts Kase
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