

Security detailed information

Security name	12 mēn.LV parādzīmju emisija, dzēš.dat. 21.04.2006
ISIN	LV0000540821
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue due 21.04.2006
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 22, 2005
Interest rate	2.42%
Maturity	Apr 21, 2006
De-registration date	Apr 21, 2006
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
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Settlement unit multiple	100
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