

Security detailed information

Security name	12 mēn. LR parādzīmju emisija, dzēš.dat. 31.01.2014.
ISIN	LV0000541811
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue due 31.01.2014.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 24, 2013
Interest rate	discount
Maturity	Jan 31, 2014
De-registration date	Jan 31, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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