

Security detailed information

Security name	3 gadu LR obligāciju emisija, dzēš. dat. 23.04.2013.
ISIN	LV0000560043
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	3 Year LV Treasury Bond Issue, due date 23.04.2013.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 20, 2010
Interest rate	5.875
Maturity	Apr 23, 2013
De-registration date	Apr 23, 2013
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
-------------------------	-----

Settlement unit multiple	100
--------------------------	-----

Issuer agent	Valsts Kase
--------------	-------------
