

Security detailed information

Security name	3 gadu LR obligāciju emisija, dzēš. dat. 11.01.2016.
ISIN	LV0000560050
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	3 year LV Treasury Bond Issue, due date 11.01.2016.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 4, 2013
Interest rate	1.375
Maturity	Jan 11, 2016
De-registration date	Jan 11, 2016
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01