

Security detailed information

Security name	3 gadu LR obligāciju emisija dzēš. dat. 23.01.2018
ISIN	LV0000560068
Security type	Debt instruments
FISN	LATVIJA REPUBLI/BD 20180123
Currency	EUR
Volume of issue	0
Security name (in English)	3 year LV Treasury Bond issue, due date 23.01.2018
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 16, 2015
Interest rate	0.25%
Maturity	Jan 23, 2018
De-registration date	Jan 23, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFTFB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Valsts Kase