

Security detailed information

Security name	5 gadu LR obligāciju emisija, dzēš. dat. 17.04.2014
ISIN	LV0000570075
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	5 Year LV Treasury Bond Issue, due date 17.04.2014
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 9, 2009
Maturity	Apr 17, 2009
De-registration date	Apr 17, 2009
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
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Issuer agent	Valsts Kase
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