

Security detailed information

Security name	EUR 0.625 5 GADU LR OBLIGĀCIJU EMISIJA DZĒŠ. DAT. 15-2020
ISIN	LV0000570133
Security type	Debt instruments
FISN	LATVIJA REPUBLI/BD 133 20200605
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.625 5 YEAR LV TREASURY BOND 15-2020
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	May 28, 2015
Maturity	Jun 5, 2020
De-registration date	Jun 5, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	Valsts Kase
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