

Security detailed information

Security name	EUR 0.375 5 GADU LR OBLIGĀCIJU EMISIJA DZĒŠ. DAT. 16-2022
ISIN	LV0000570141
Security type	Debt instruments
FISN	LATVIJA REPUBLI/BD 141 20220127
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.375 5 YEAR LV TREASURY BOND 16-2022
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	May 19, 2016
Interest rate	0.375%
Maturity	Jan 27, 2022
De-registration date	Jan 27, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Jan 27, 2017

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