

Security detailed information

Security name	EUR 0.50 5 GADU LR OBLIGĀCIJU EMISIJA DZĒŠ. DAT. 18-2023
ISIN	LV0000570166
Security type	Debt instruments
FISN	LATVIJA REPUBLI/BD 20231102
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.50 5 YEAR LV TREASURY BOND 18-2023
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 2, 2018
Interest rate	0.5%
Maturity	Nov 2, 2023
Listed on SE	XRIS
De-registration date	Nov 2, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly

First interest payment	Nov 2, 2019
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CFI	DBFTFB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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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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