

Security detailed information

Security name	10 gadu LR obligāciju emisija, dzēš. dat. 02.12.2015.
ISIN	LV0000580033
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	10 Year LV Treasury Bond Issue due 02.12.2015.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 22, 2005
Interest rate	3.50%
Maturity	Dec 2, 2015
De-registration date	Dec 2, 2015
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01