

Security detailed information

Security name	EUR 5.25 10 GADU LR OBLIGĀCIJU EMISIJA DZĒŠ. DAT. 12-2022
ISIN	LV0000580058
Security type	Debt instruments
FISN	LATVIJA REPUBLI/BD 058 20221027
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.25 10 YEAR LV TREASURY BOND 12-2022
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 17, 2012
Interest rate	5.25%
Maturity	Oct 27, 2022
De-registration date	Oct 27, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Oct 27, 2012

CFI	DBFTFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	Valsts Kase