

Security detailed information

Security name	1 mēn. LR parādzīmju emisija, dzēš. dat. 04.09.2009.
ISIN	LV0000513273
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	1 Month Treasury bill Issue due 04.09.2009.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 4, 2009
Interest rate	discount
Maturity	Sep 4, 2009
De-registration date	Sep 4, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYXXXX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
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Issuer agent	Valsts Kase
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