

Security detailed information

Security name	21 dienas LR parādzīmju emisija, dzēš.dat. 23.05.2016
ISIN	LV0000513349
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	21 days LR Treasury Bill Issue due 23.05.2016
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 22, 2016
Interest rate	discount
Maturity	May 23, 2016
De-registration date	May 23, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYXXXX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple	1,000
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Issuer agent	Valsts Kase
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