

Security detailed information

Security name	LV parādzīmju emisija, dzēš.dat.30.01.2009.
ISIN	LV0000523082
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	LV Treasury Bill Issue due 30.01.2009
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 5, 2008
Interest rate	11.50
Maturity	Jan 30, 2009
De-registration date	Jan 30, 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
Issuer agent	Valsts Kase
