

Security detailed information

Security name	6 mēn. LR parādzīmju emisija, dzēš. dat. 04.02.2005
ISIN	LV0000532067
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	6 Month LV Treasury Bill issue
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 6, 2004
Interest rate	3.53
Maturity	Feb 4, 2005
De-registration date	Sep 14, 2017
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100