

Security detailed information

Security name	6 mēn. LR parādzīmju emisija, dzēš. dat. 22.04.2005
ISIN	LV0000532075
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	Oct 22, 2004
Interest rate	3.70
Maturity	Apr 22, 2005
De-registration date	Apr 22, 2005
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
--------------------------	-----
