

Security detailed information

Security name	6 mēn. LR parādzīmju emisija, dzēš. dat. 05.12.2014
ISIN	LV0000533040
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	6 month LV Treasury Bill Issue due 05.12.2014
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	May 28, 2014
Maturity	Dec 5, 2014
De-registration date	Dec 5, 2014
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

Issuer agent

Valsts Kase
