

Security detailed information

Security name	12 mēn.LV parādzīmju emisija, dzēš.dat. 07.07.2006
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ISIN	LV0000540847
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Security type	Debt instruments
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Currency	LVL
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Volume of issue	0
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Security name (in English)	12 Month LV Treasury Bill Issue due 07.07.2006
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Issuer	Latvijas Republika
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Jul 5, 2005
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Maturity	Jul 7, 2006
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De-registration date	Jul 7, 2006
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DBZTFB
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Bearer security flag	yes
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	NASDAQ CSD SE
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