

Security detailed information

Security name	12 mēn. LR parādzīmju emisija, dzēš. dat. 07.06.2013.
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ISIN	LV0000541753
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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 07.06.2013.
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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	Jun 1, 2012
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Interest rate	dicount
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Maturity	Jun 7, 2013
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De-registration date	Jun 7, 2013
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Securities may be pledged	yes
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Pre-emptive right	no
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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

Valsts Kase
