

Security detailed information

Security name	12 mēn. LR parādzīmju emisija, dzēš. dat. 06.11.2015
ISIN	LV0000542009
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue due 06.11.2015
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 29, 2014
Interest rate	discount
Maturity	Nov 6, 2015
De-registration date	Nov 6, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	Valsts Kase
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