

Security detailed information

Security name	2 gadu LR obligāciju emisija, dzēš. dat. 26.02.2012.
ISIN	LV0000550093
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	2 Year LV Treasury Bond Issue, due date 26.02.2012.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 19, 2010
Interest rate	6%
Maturity	Feb 26, 2012
De-registration date	Sep 14, 2017
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100

Issuer agent

Valsts Kase
