

Security detailed information

Security name	EUR LATVIJAS REPUBLIKA OBLIGĀCIJU EMISIJA 20-2022
ISIN	LV0000550101
Security type	Debt instruments
FISN	LATVIJAREPUBLI/BD 101 20220320
Currency	EUR
Volume of issue	0
Security name (in English)	EUR LV TREASURY BOND 20-2022
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 13, 2020
Interest rate	0%
Maturity	Mar 20, 2022
Listed on SE	XRIS
De-registration date	Mar 21, 2022
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	yearly

First interest payment	Mar 20, 2021
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CFI	DBFTFB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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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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