

Security detailed information

Security name	3 gadu LR obligāciju emisija dzēš. dat. 12.02.2019
ISIN	LV0000560076
Security type	Debt instruments
FISN	LATVIJA REPUBLI/BD 20190212
Currency	EUR
Volume of issue	0
Security name (in English)	3 years LV Treasury Bond Issue, due date 12.02.2019
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 5, 2016
Interest rate	0%
Maturity	Feb 12, 2019
De-registration date	Feb 12, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFTFB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Valsts Kase