

Security detailed information

Security name	5 gadu LR obligāciju emisija, dzēš.dat. 03.11.2011.
ISIN	LV0000570059
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	5 Year LV Treasury Bond Issue due 03.11.2011.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 19, 2006
Interest rate	5%
Maturity	Nov 3, 2011
De-registration date	Nov 4, 2011
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
