

Security detailed information

Security name	5 gadu LR obligāciju emisija, dzēš. dat. 27.01.2017.
ISIN	LV0000570109
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	5 Year LV Treasury Bond Issue, due date 27.01.2017.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 19, 2012
Interest rate	4.375%
Maturity	Jan 27, 2017
De-registration date	Jan 27, 2017
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01