

Security detailed information

Security name	5 gadu LR obligāciju emisija dzeš. dat. 04.10.2018.
ISIN	LV0000570117
Security type	Debt instruments
FISN	LATVIJA REPUBLI/BD 20181004
Currency	EUR
Volume of issue	0
Security name (in English)	5 Year LV Treasury Bond Issue, due date 04.10.2018.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 27, 2013
Interest rate	2.125%
Maturity	Oct 4, 2018
De-registration date	Oct 4, 2018
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	0.01
Settlement unit multiple	0.01
Issuer agent	Valsts Kase