

Security detailed information

Security name	5 gadu LR obligāciju emisija dzeš. dat. 21.11.2019.
ISIN	LV0000570125
Security type	Debt instruments
FISN	LATVIJA REPUBLI/BD 20191121
Currency	EUR
Volume of issue	0
Security name (in English)	5 Year LV Treasury Bond Issue due date 21.11.2019.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	May 14, 2014
Interest rate	1.875%
Maturity	Nov 21, 2019
De-registration date	Nov 21, 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