

Security detailed information

Security name	EUR 0.25 5 GADU LR OBLIGĀCIJU EMISIJA DZĒŠ. DAT. 18-2023
ISIN	LV0000570158
Security type	Debt instruments
FISN	LatvijaRepubli/BD 158 20230512
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.25 5 YEAR LV TREASURY BOND 18-2023
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 12, 2018
Interest rate	0.25%
Maturity	May 12, 2023
Listed on SE	XRIS
De-registration date	May 12, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly

First interest payment	May 12, 2018
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CFI	DBFTFB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	Valsts Kase
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