

Security detailed information

Security name	EUR 0.00 7 GADU LR OBLIGĀCIJU EMISIJA DZĒŠ. DAT. 20-2027
ISIN	LV0000570182
Security type	Debt instruments
FISN	LATVIJAREPUBLI/BD 182 20270703
Currency	EUR
Volume of issue	80,000,000
Security name (in English)	EUR 0.00 7 YEAR LV TREASURY BOND 20-2027
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 25, 2020
Interest rate	0%
Maturity	Jul 3, 2027
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Jul 3, 2021

Notes	Payment days 03.07.2021. 03.07.2022. 03.07.2023. 03.07.2024. 03.07.2025. 03.07.2026. 03.07.2027.
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