

Security detailed information

Security name	11 gadu LR obligāciju emisija dzēš. dat. 10.08.2018.
ISIN	LV0000590016
Security type	Debt instruments
FISN	LATVIJA REPUBLI/BD 20180810
Currency	EUR
Volume of issue	0
Security name (in English)	11 Year LV Treasury Bond Issue due 10.08.2018.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 6, 2007
Interest rate	5.625%
Maturity	Aug 10, 2018
De-registration date	Aug 10, 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