

Security detailed information

Security name	3 mēn. LR parādzīmju emisija, dzēš. dat. 02.10.2009.
ISIN	LV0000523173
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	3 Month LV Treasury Bill Issue due 02.10.2009.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 30, 2009
Interest rate	discount
Maturity	Oct 2, 2009
De-registration date	Oct 2, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYXXXX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
--------------------------	-----

Issuer agent	Valsts Kase
--------------	-------------
