

Security detailed information

Security name	12 mēn.LR parādzīmju emisija, dzēš.dat. 10.10.2003.
ISIN	LV0000540706
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 11, 2002
Interest rate	3.59%
Maturity	Oct 10, 2003
De-registration date	Oct 10, 2003
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
-------------------------	-----

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