

Security detailed information

Security name	12 mēn. LR parādzīmju emisija, dzēš. dat. 05.04.2012.
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ISIN	LV0000541605
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Security type	Debt instruments
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Currency	LVL
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Volume of issue	0
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Security name (in English)	12 Month LV Treasury Bill issue due 05.04.2012.
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Issuer	Latvijas Republika
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Apr 4, 2011
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Interest rate	discount
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Maturity	Apr 5, 2012
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De-registration date	Apr 5, 2012
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DBZTFB
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Bearer security flag	yes
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	Valsts Kase
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