

Security detailed information

Security name	12 mēn. LR parādzīmju emisija, dzēš. dat. 08.05.2015.
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ISIN	LV0000541969
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Security type	Debt instruments
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Currency	EUR
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Volume of issue	0
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Security name (in English)	12 Month LV Treasury Bill Issue due 08.05.2015
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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 29, 2014
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Interest rate	discount
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Maturity	May 8, 2015
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De-registration date	May 8, 2015
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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	1,000
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Settlement unit multiple	1,000
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Issuer agent	Valsts Kase
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