

Security detailed information

Security name	2 gadu LR obligāciju emisija, dzēš. dat.30.03.2009.
ISIN	LV0000550085
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	2 year LR T-BOND issue, maturity 30.03.2009.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 23, 2007
Interest rate	5.875
Maturity	Mar 30, 2009
De-registration date	Mar 30, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	Valsts Kase
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