

Security detailed information

Security name	3 gadu LR parādzīmju emisija, dzēš. dat. 29.08.2006
ISIN	LV0000560035
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	3 Year LV Treasury Note Issue
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 29, 2003
Interest rate	3.875%
Maturity	Aug 29, 2006
De-registration date	Jan 20, 2009
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100