

Security detailed information

Security name	5 gadu LR obligāciju emisija, dzēš. dat. 08.05.2007
ISIN	LV0000570034
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	5 Year LV Treasury Bond Issue
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	May 8, 2002
Interest rate	5.625%
Maturity	May 8, 2007
De-registration date	May 8, 2007
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100