

Security detailed information

Security name	5 gadu LR obligāciju emisija, dzēš. dat. 29.07.2016.
ISIN	LV0000570091
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	5 Year LV Treasury Bond Issue, due date 29.07.2016.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 22, 2011
Interest rate	4.00
Maturity	Jul 29, 2016
De-registration date	Jul 29, 2016
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01