

Security detailed information

Security name	11 gadu LR obligāciju emisija dzēš. dat. 04.07.2019.
ISIN	LV0000590024
Security type	Debt instruments
FISN	LATVIJA REPUBLI/BD 20190704
Currency	EUR
Volume of issue	0
Security name (in English)	11 Year LV Treasury Bond Issue due 04.07.2019.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 27, 2008
Interest rate	6.75%
Maturity	Jul 4, 2019
De-registration date	Jul 4, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFTFB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	Valsts Kase