

## Security detailed information

|                            |                                                  |
|----------------------------|--------------------------------------------------|
| Security name              | 1 mēn. LR parādzīmju emisija dzēš. dat. 08.01.99 |
| ISIN                       | LV0000512432                                     |
| Security type              | Debt instruments                                 |
| Currency                   | LVL                                              |
| Volume of issue            | 0                                                |
| Security name (in English) | 1 month LV Treasury Bill issue                   |
| Issuer                     | <a href="#">Latvijas Republika</a>               |
| Issuer status              | <a href="#">Link to business registry</a>        |
| Residency                  | LV                                               |
| Registration date          | Dec 11, 1998                                     |
| Interest rate              | 6.00                                             |
| Maturity                   | Jan 8, 1999                                      |
| De-registration date       | Jan 8, 1999                                      |
| Securities may be pledged  | yes                                              |
| Pre-emptive right          | no                                               |
| CFI                        | DYXXXX                                           |
| T2S instrument             | no                                               |
| Maintaining entity         | NCSD                                             |
| Minimum settlement unit    | 100                                              |

|                          |     |
|--------------------------|-----|
| Settlement unit multiple | 100 |
|--------------------------|-----|

|              |                |
|--------------|----------------|
| Issuer agent | Latvijas Banka |
|--------------|----------------|