

## Security detailed information

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|----------------------------|----------------------------------------------------|
| Security name              | 1 mēn. LV parādzīmju emisija dzēš. dat. 28.05.1999 |
| ISIN                       | LV0000512622                                       |
| 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          | Apr 30, 1999                                       |
| Interest rate              | 6.12                                               |
| Maturity                   | May 28, 1999                                       |
| De-registration date       | May 28, 1999                                       |
| Securities may be pledged  | yes                                                |
| Pre-emptive right          | no                                                 |
| CFI                        | DYXXXX                                             |
| T2S instrument             | no                                                 |
| Maintaining entity         | NCSD                                               |
| Minimum settlement unit    | 100                                                |

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|                                 |     |
|---------------------------------|-----|
| <b>Settlement unit multiple</b> | 100 |
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| <b>Issuer agent</b> | Latvijas Banka |
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