

## Security detailed information

|                            |                                                    |
|----------------------------|----------------------------------------------------|
| Security name              | 1 mēn. LV parādzīmju emisija dzēš. dat. 23.07.1999 |
| ISIN                       | LV0000512705                                       |
| 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          | Jun 28, 1999                                       |
| Interest rate              | 4.86                                               |
| Maturity                   | Jul 23, 1999                                       |
| De-registration date       | Jul 23, 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 |
|--------------|----------------|