

## Security detailed information

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|---------------------------|-------------------------------------------|
| Security name             | 12 mēn. LR parādzīme dzēš. dat. 14.11.97. |
| ISIN                      | LV0000540334                              |
| Security type             | Debt instruments                          |
| Currency                  | LVL                                       |
| Volume of issue           | 0                                         |
| Issuer                    | <a href="#">Latvijas Republika</a>        |
| Issuer status             | <a href="#">Link to business registry</a> |
| Residency                 | LV                                        |
| Registration date         | Nov 15, 1996                              |
| Maturity                  | Nov 14, 1997                              |
| De-registration date      | Nov 14, 1997                              |
| Securities may be pledged | yes                                       |
| Pre-emptive right         | no                                        |
| CFI                       | DBZTFB                                    |
| Bearer security flag      | yes                                       |
| T2S instrument            | no                                        |
| Maintaining entity        | NCSD                                      |
| Minimum settlement unit   | 100                                       |
| Settlement unit multiple  | 100                                       |

Issuer agent

Latvijas Banka

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