

## Security detailed information

|                            |                                                    |
|----------------------------|----------------------------------------------------|
| Security name              | 12 mēn.LV parādzīmju emisija, dzēš.dat. 17.11.2005 |
| ISIN                       | LV0000540813                                       |
| Security type              | Debt instruments                                   |
| Currency                   | LVL                                                |
| Volume of issue            | 0                                                  |
| Security name (in English) | 12 Month LV Treasury Bill Issue due 17.11.2005     |
| Issuer                     | <a href="#">Latvijas Republika</a>                 |
| Issuer status              | <a href="#">Link to business registry</a>          |
| Residency                  | LV                                                 |
| Registration date          | Nov 17, 2004                                       |
| Maturity                   | Nov 17, 2005                                       |
| De-registration date       | Nov 17, 2005                                       |
| 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 |
|--------------|----------------|