

Security detailed information

Security name	12 mēn. LV parādzīmju emisija, dzēš.dat. 01.06.2007
ISIN	LV0000540896
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue due 01.06.2007
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	May 26, 2006
Maturity	Jun 1, 2007
De-registration date	Jun 1, 2007
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	Valsts Kase
--------------	-------------
