

## Security detailed information

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Security name              | 12 mēn. LR parādzīmju emisija, dzēš.dat. 04.10.2013 |
| ISIN                       | LV0000541787                                        |
| Security type              | Debt instruments                                    |
| Currency                   | LVL                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | 12 Month LV Treasury Bill issue due 04.10.2013      |
| Issuer                     | <a href="#">Latvijas Republika</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | LV                                                  |
| Registration date          | Oct 1, 2012                                         |
| Interest rate              | discount                                            |
| Maturity                   | Oct 4, 2013                                         |
| De-registration date       | Oct 4, 2013                                         |
| 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 |
|--------------|-------------|

---