

## Security detailed information

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|----------------------------|---------------------------------------------|
| Security name              | 1 mēn. LR parādzīmes dzēš. dat. 12.11.1999. |
| ISIN                       | LV0000512861                                |
| Security type              | Debt instruments                            |
| Currency                   | LVL                                         |
| Volume of issue            | 0                                           |
| Security name (in English) | 1 Month LV Trasury Bill Issue               |
| Issuer                     | <a href="#">Latvijas Republika</a>          |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Residency                  | LV                                          |
| Registration date          | Oct 15, 1999                                |
| Maturity                   | Nov 12, 1999                                |
| De-registration date       | Nov 12, 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

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