

## Security detailed information

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Security name              | 3 mēn. LR parādzīmju emisija, dzēš. dat. 16.11.2001 |
| ISIN                       | LV0000523058                                        |
| Security type              | Debt instruments                                    |
| Currency                   | LVL                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | 3 Months LV Treasury Bill Issue                     |
| Issuer                     | <a href="#">Latvijas Republika</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | LV                                                  |
| Registration date          | Aug 17, 2001                                        |
| Interest rate              | 5.78                                                |
| Maturity                   | Nov 16, 2001                                        |
| De-registration date       | Nov 16, 2001                                        |
| 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 |
|--------------|----------------|