

Security detailed information

Security name	12 mēn.LV parādzīmju emisija, dzēš.dat. 25.08.2006
---------------	--

ISIN	LV0000540854
------	--------------

Security type	Debt instruments
---------------	------------------

Currency	LVL
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	12 Month LV Treasury Bill Issue due 25.08.2006
----------------------------	--

Issuer	Latvijas Republika
--------	------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LV
-----------	----

Registration date	Aug 23, 2005
-------------------	--------------

Maturity	Aug 25, 2006
----------	--------------

De-registration date	Jan 20, 2009
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	100
-------------------------	-----

Settlement unit multiple	100
--------------------------	-----

Issuer agent	Valsts Kase
--------------	-------------