

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | 12 mēn. LR parādzīmju emisija, dzēš. dat. 16.04.2010. |
| ISIN                       | LV0000541084                                          |
| Security type              | Debt instruments                                      |
| Currency                   | LVL                                                   |
| Volume of issue            | 0                                                     |
| Security name (in English) | 12 Month LV Treasury Bill Issue due 16.04.2010.       |
| Issuer                     | <a href="#">Latvijas Republika</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | LV                                                    |
| Registration date          | Apr 9, 2009                                           |
| Interest rate              | discount                                              |
| Maturity                   | Apr 16, 2010                                          |
| De-registration date       | Apr 16, 2010                                          |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| CFI                        | DBZTFB                                                |
| Bearer security flag       | yes                                                   |
| T2S instrument             | no                                                    |
| Maintaining entity         | NCSD                                                  |

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| Minimum settlement unit | 100 |
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| Settlement unit multiple | 100 |
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| Issuer agent | Valsts Kase |
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