

## Security detailed information

|               |                                                     |
|---------------|-----------------------------------------------------|
| Security name | 12 mēn.LV parādzīmju emisija, dzēš.dat. 21.05.2010. |
|---------------|-----------------------------------------------------|

|      |              |
|------|--------------|
| ISIN | LV0000541118 |
|------|--------------|

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

|          |     |
|----------|-----|
| Currency | LVL |
|----------|-----|

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

|                            |                                                 |
|----------------------------|-------------------------------------------------|
| Security name (in English) | 12 Month LV Treasury Bill Issue due 21.05.2010. |
|----------------------------|-------------------------------------------------|

|        |                                    |
|--------|------------------------------------|
| Issuer | <a href="#">Latvijas Republika</a> |
|--------|------------------------------------|

|               |                                           |
|---------------|-------------------------------------------|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|-------------------------------------------|

|           |    |
|-----------|----|
| Residency | LV |
|-----------|----|

|                   |              |
|-------------------|--------------|
| Registration date | May 15, 2009 |
|-------------------|--------------|

|               |          |
|---------------|----------|
| Interest rate | discount |
|---------------|----------|

|          |              |
|----------|--------------|
| Maturity | May 21, 2010 |
|----------|--------------|

|                      |              |
|----------------------|--------------|
| De-registration date | May 21, 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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