

Security detailed information

Security name	12 mēn.LV parādzīmju emisija, dzēš.dat. 28.05.2010.
ISIN	LV0000541126
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	12 Month LV Treasury Bill Issue due 28.05.2010.
Issuer	Latvijas Republika
Issuer status	Link to business registry
Residency	LV
Registration date	May 22, 2009
Maturity	May 28, 2010
De-registration date	May 29, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

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

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