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## Security detailed information

|               |   |
|---------------|---|
| Security name | 2 gadu LR obligāciju emisija, dzēš. dat.30.03.2009. |
|---------------|---|

|      |              |
|------|--------------|
| ISIN | LV0000550085 |
|------|--------------|

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

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

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

|                            |  |
|----------------------------|--|
| Security name (in English) | 2 year LR T-BOND issue, maturity 30.03.2009. |
|----------------------------|--|

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

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

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

|                   |              |
|-------------------|--------------|
| Registration date | Mar 23, 2007 |
|-------------------|--------------|

|               |       |
|---------------|-------|
| Interest rate | 5.875 |
|---------------|-------|

|          |              |
|----------|--------------|
| Maturity | Mar 30, 2009 |
|----------|--------------|

|                      |              |
|----------------------|--------------|
| De-registration date | Mar 30, 2009 |
|----------------------|--------------|

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

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

|     |        |
|-----|--------|
| CFI | DBFTFB |
|-----|--------|

|                      |     |
|----------------------|-----|
| 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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