

## Security detailed information

|                           |                                           |
|---------------------------|-------------------------------------------|
| Security name             | 6 mēn. LR parādzīme dzēš.dat. 27.09.96.   |
| ISIN                      | LV0000530509                              |
| Security type             | Debt instruments                          |
| Currency                  | LVL                                       |
| Volume of issue           | 0                                         |
| Issuer                    | <a href="#">Latvijas Republika</a>        |
| Issuer status             | <a href="#">Link to business registry</a> |
| Residency                 | LV                                        |
| Registration date         | May 6, 1996                               |
| Maturity                  | Sep 27, 1996                              |
| De-registration date      | Sep 27, 1996                              |
| Securities may be pledged | yes                                       |
| Pre-emptive right         | no                                        |
| CFI                       | DYXXXX                                    |
| T2S instrument            | no                                        |
| Maintaining entity        | NCSD                                      |
| Minimum settlement unit   | 100                                       |
| Settlement unit multiple  | 100                                       |
| Issuer agent              | Latvijas Banka                            |