

## Security detailed information

|                            |                                                  |
|----------------------------|--------------------------------------------------|
| Security name              | 6 mēn. LR parādzīmju emisija dzēš. dat. 11.12.98 |
| ISIN                       | LV0000531341                                     |
| Security type              | Debt instruments                                 |
| Currency                   | LVL                                              |
| Volume of issue            | 0                                                |
| Security name (in English) | 6 month LV Treasury Bill issue                   |
| Issuer                     | <a href="#">Latvijas Republika</a>               |
| Issuer status              | <a href="#">Link to business registry</a>        |
| Residency                  | LV                                               |
| Registration date          | Jun 12, 1998                                     |
| Maturity                   | Dec 11, 1998                                     |
| De-registration date       | Dec 11, 1998                                     |
| 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

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