

## Security detailed information

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|----------------------------|------------------------------------------------------|
| Security name              | 6 mēn. LR parādzīmju emisija, dzēš. dat. 15.07.2011. |
| ISIN                       | LV0000532851                                         |
| Security type              | Debt instruments                                     |
| Currency                   | LVL                                                  |
| Volume of issue            | 0                                                    |
| Security name (in English) | 6 Month LV Treasury Bill Issue due 15.07.2011.       |
| Issuer                     | <a href="#">Latvijas Republika</a>                   |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LV                                                   |
| Registration date          | Jan 7, 2011                                          |
| Interest rate              | discount                                             |
| Maturity                   | Jul 15, 2011                                         |
| De-registration date       | Jul 15, 2011                                         |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| CFI                        | DYXXXX                                               |
| T2S instrument             | no                                                   |
| Maintaining entity         | NCSD                                                 |
| Minimum settlement unit    | 100                                                  |

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|---------------------------------|-----|
| <b>Settlement unit multiple</b> | 100 |
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| <b>Issuer agent</b> | Valsts Kase |
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