

## Security detailed information

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|----------------------------|-----------------------------------------------------|
| Security name              | 12 mēn.LV parādzīmju emisija, dzēš.dat. 09.01.2009. |
| ISIN                       | LV0000540946                                        |
| Security type              | Debt instruments                                    |
| Currency                   | LVL                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | 12 Month LV Treasury Bill Issue due 09.01.2009.     |
| Issuer                     | <a href="#">Latvijas Republika</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | LV                                                  |
| Registration date          | Jan 3, 2008                                         |
| Maturity                   | Jan 9, 2009                                         |
| De-registration date       | Jan 9, 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                                                 |

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