

## Security detailed information

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Security name              | 12 mēn. LR parādzīmju emisija, dzēš. dat. 15.08.2014 |
| ISIN                       | LV0000541878                                         |
| Security type              | Debt instruments                                     |
| Currency                   | EUR                                                  |
| Volume of issue            | 0                                                    |
| Security name (in English) | 12 Month LV Treasury Bill Issue due 15.08.2014       |
| Issuer                     | <a href="#">Latvijas Republika</a>                   |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LV                                                   |
| Registration date          | Aug 9, 2013                                          |
| Interest rate              | discount                                             |
| Maturity                   | Aug 15, 2014                                         |
| De-registration date       | Aug 15, 2014                                         |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| CFI                        | DBZTFB                                               |
| Bearer security flag       | yes                                                  |
| T2S instrument             | no                                                   |
| Maintaining entity         | NCSD                                                 |

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|--------------------------------|------|
| <b>Minimum settlement unit</b> | 0.01 |
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|---------------------------------|------|
| <b>Settlement unit multiple</b> | 0.01 |
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