

## Security detailed information

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|----------------------------|-----------------------------------------------------|
| Security name              | 3 gadu LR parādzīmju emisija, dzēš. dat. 28.01.2003 |
| ISIN                       | LV0000560019                                        |
| Security type              | Debt instruments                                    |
| Currency                   | LVL                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | 3 Year LV Treasury Note Issue                       |
| Issuer                     | <a href="#">Latvijas Republika</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | LV                                                  |
| Registration date          | Jan 28, 2000                                        |
| Interest rate              | fiksēta ienākuma likme procentos 9.25%              |
| Maturity                   | Jan 28, 2003                                        |
| De-registration date       | Jan 28, 2003                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| CFI                        | DTFTFB                                              |
| Bearer security flag       | yes                                                 |
| T2S instrument             | no                                                  |
| Maintaining entity         | NCSD                                                |

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| Minimum settlement unit | 100 |
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| Settlement unit multiple | 100 |
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| Issuer agent | Latvijas Banka |
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