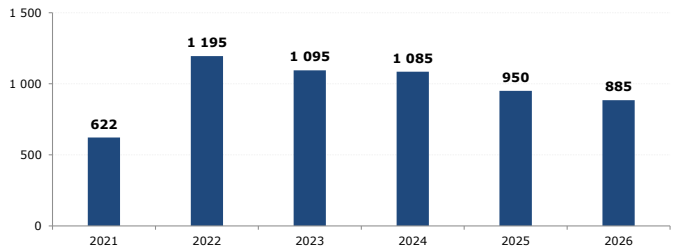
LATVIJAS REPUBLIKAS VALSTS KASE
TREASURY OF THE REPUBLIC OF LATVIA

Latvijas valsts vērtspapīru izsoļu rezultātu apskats
Latvia's government securities auctions review

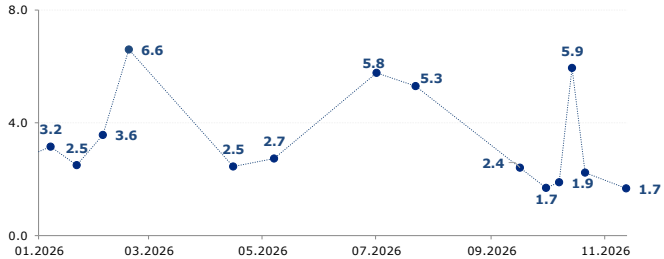
Konkurējošo daudzcenu izsoļu rezultāti / *Competitive multi-price auction results* **12.11.2026**
GMTN vērtspapīru izsoles / *Domestic GMTN Notes*

Izsoles datums *Auction date (dd.mm.yyyy)*	**Emisijas datums** *Issue date (dd.mm.yyyy)*	**Dzēšanas datums** *Maturity date (dd.mm.yyyy)*	**ISIN kods** *ISIN code*	**Kupons(%)** *Coupon (%)*	**Izstāvošais ISIN apjoms uz izsoles sākumu** *Amount outstanding before auction*	**Pieprasījumu apjoms (EUR)** *Total bids (EUR)*	**Pārdotais apjoms (EUR)** *Amount sold (EUR)*	**Pārdotā apjoma seguma proporcija** *Bid-to- cover ratio*	**Maksimālā noteiktā peļņas likme (%)** *Maximum admissible yield (%)*	**Vidējā gada peļņas likme (%)** *Average annual yield (%)*
10.01.2024	17.01.2024	12.07.2033	XS2648672660	3.875	800 000 000	76 600 000	35 000 000	2.2	3.437	3.408
24.01.2024	31.01.2024	22.05.2029	XS2722876609	3.875	600 000 000	207 158 000	75 000 000	2.8	3.405	3.378
31.01.2024	07.02.2024	30.05.2028	XS1829276275	1.125	731 750 000	145 500 000	50 000 000	2.9	3.115	3.076
14.02.2024	21.02.2024	22.05.2029	XS2722876609	3.875	675 000 000	95 709 000	65 000 000	1.5	3.495	3.430
21.02.2024	28.02.2024	17.01.2028	XS2576364371	3.500	1 095 000 000	54 983 000	35 000 000	1.6	3.274	3.210
28.02.2024	06.03.2024	25.03.2027	XS2549862758	3.875	1 080 000 000	43 000 000	25 000 000	1.7	3.400	3.315
06.03.2024	13.03.2024	30.05.2028	XS1829276275	1.125	781 750 000	51 000 000	40 000 000	1.3	3.400	3.287
13.03.2024	20.03.2024	22.05.2029	XS2722876609	3.875	740 000 000	182 798 000	150 000 000	1.2	3.450	3.422
20.03.2024	27.03.2024	12.07.2033	XS2648672660	3.875	835 000 000	67 800 000	45 000 000	1.5	3.540	3.495
27.03.2024	04.04.2024	25.03.2027	XS2549862758	3.875	1 105 000 000	90 200 000	50 000 000	1.8	3.350	3.306
04.04.2024	11.04.2024	17.01.2028	XS2576364371	3.500	1 130 000 000	78 800 000	50 000 000	1.6	3.350	3.333
10.04.2024	17.04.2024	16.05.2036	XS1409726731	1.375	850 000 000	184 381 000	90 000 000	2.0	3.742	3.724
17.04.2024	24.04.2024	22.05.2029	XS2722876609	3.875	890 000 000	250 150 000	100 000 000	2.5	3.545	3.493
24.04.2024	02.05.2024	12.07.2033	XS2648672660	3.875	880 000 000	61 211 000	35 000 000	1.7	3.625	3.589
02.05.2024	09.05.2024	22.05.2029	XS2722876609	3.875	990 000 000	124 925 000	85 000 000	1.5	3.600	3.570
10.05.2024	17.05.2024	17.01.2028	XS2576364371	3.500	1 180 000 000	133 533 000	50 000 000	2.7	3.379	3.362
15.05.2024	22.05.2024	12.07.2033	XS2648672660	3.875	915 000 000	87 993 000	25 000 000	3.5	3.488	3.418
04.09.2024	11.09.2024	17.01.2028	XS2576364371	3.500	1 230 000 000	123 200 000	30 000 000	4.1	2.855	2.791
23.10.2024	30.10.2024	22.05.2029	XS2722876609	3.875	1 075 000 000	366 987 000	25 000 000	14.7	2.910	2.890
27.11.2024	04.12.2024	24.01.2032	XS2906240028	3.000	600 000 000	111 124 000	25 000 000	4.4	3.020	2.996
						Kopā 2024. gadā: *Total amount in 2024:*	**1 085 000 000**	**EUR**		
08.01.2025	15.01.2025	24.01.2032	XS2906240028	3.000	625 000 000	88 472 000	20 000 000	4.4	3.110	3.084
29.01.2025	05.02.2025	22.05.2029	XS2722876609	3.875	1 100 000 000	209 897 000	50 000 000	4.2	2.939	2.919
12.02.2025	19.02.2025	17.03.2031	XS2317123052	0.000	1 440 500 000	158 300 000	25 000 000	6.3	3.020	3.010
26.02.2025	05.03.2025	17.01.2028	XS2576364371	3.500	1 260 000 000	168 500 000	50 000 000	3.4	2.590	2.571
05.03.2025	12.03.2025	22.05.2029	XS2722876609	3.875	1 150 000 000	134 960 000	70 000 000	1.9	2.960	2.892
26.03.2025	02.04.2025	24.01.2032	XS2906240028	3.000	645 000 000	176 700 000	75 000 000	2.4	3.378	3.367
02.04.2025	09.04.2025	17.01.2028	XS2576364371	3.500	1 310 000 000	78 939 000	40 000 000	2.0	2.640	2.618
08.05.2025	15.05.2025	24.01.2032	XS2906240028	3.000	720 000 000	197 582 000	90 000 000	2.2	3.124	3.094
04.06.2025	11.06.2025	22.05.2029	XS2722876609	3.875	1 220 000 000	208 467 000	70 000 000	3.0	2.675	2.653
02.07.2025	09.07.2025	21.05.2030	XS3075496896	2.875	1 000 000 000	189 767 000	50 000 000	3.8	2.800	2.791
16.07.2025	23.07.2025	12.07.2033	XS2648672660	3.875	940 000 000	139 713 000	40 000 000	3.5	3.190	3.149
13.08.2025	20.08.2025	24.01.2032	XS2906240028	3.000	810 000 000	168 840 000	50 000 000	3.4	3.040	3.020
03.09.2025	10.09.2025	21.05.2030	XS3075496896	2.875	1 050 000 000	331 062 000	50 000 000	6.6	2.809	2.782
17.09.2025	24.09.2025	22.05.2029	XS2722876609	3.875	1 290 000 000	222 100 000	50 000 000	4.4	2.600	2.585
08.10.2025	15.10.2025	21.05.2030	XS3075496896	2.875	1 100 000 000	249 840 000	75 000 000	3.3	2.849	2.820
22.10.2025	29.10.2025	24.01.2032	XS2906240028	3.000	860 000 000	53 700 000	25 000 000	2.1	2.970	2.947
12.11.2025	21.11.2025	21.05.2030	XS3075496896	2.875	1 175 000 000	125 400 000	50 000 000	2.5	2.827	2.811
26.11.2025	03.12.2025	17.01.2028	XS2576364371	3.500	1 350 000 000	140 000 000	70 000 000	2.0	2.420	2.397
						Kopā 2025. gadā: *Total amount in 2025:*	**950 000 000**	**EUR**		
07.01.2026	14.01.2026	21.05.2030	XS3075496896	2.875	1 225 000 000	157 700 000	50 000 000	3.2	2.920	2.899
21.01.2026	28.01.2026	02.10.2035	XS3194153352	3.500	1 250 000 000	124 741 000	50 000 000	2.5	3.670	3.658
04.02.2026	11.02.2026	17.03.2031	XS2317123052	0.000	1 465 500 000	267 500 000	75 000 000	3.6	2.995	2.990
18.02.2026	25.02.2026	12.07.2033	XS2648672660	3.875	980 000 000	330 000 000	50 000 000	6.6	3.185	3.182
15.04.2026	22.04.2026	21.05.2030	XS3075496896	2.875	1 275 000 000	245 200 000	100 000 000	2.5	3.125	3.107
07.05.2026	14.05.2026	24.01.2032	XS2906240028	3.000	885 000 000	136 600 000	50 000 000	2.7	3.260	3.249
01.07.2026	08.07.2026	02.10.2035	XS3194153352	3.500	1 300 000 000	288 600 000	50 000 000	5.8	3.590	3.582
22.07.2026	29.07.2026	21.05.2030	XS3075496896	2.875	1 375 000 000	159 149 000	30 000 000	5.3	3.260	3.246
16.09.2026	23.09.2026	17.01.2028	XS2576364371	3.500	1 420 000 000	241 000 000	100 000 000	2.4	3.515	3.499
30.09.2026	07.10.2026	21.05.2030	XS3075496896	2.875	1 405 000 000	76 100 000	45 000 000	1.7	3.840	3.820
07.10.2026	14.10.2026	17.01.2028	XS2576364371	3.500	1 520 000 000	189 000 000	100 000 000	1.9	3.520	3.482
14.10.2026	21.10.2026	22.05.2029	XS2722876609	3.875	1 340 000 000	208 024 000	35 000 000	5.9	3.690	3.675
21.10.2026	28.10.2026	21.05.2030	XS3075496896	2.875	1 450 000 000	111 500 000	50 000 000	2.2	3.790	3.779
12.11.2026	19.11.2026	22.05.2029	XS2722876609	3.875	1 375 000 000	167 584 000	100 000 000	1.7	3.670	3.631
						Kopā 2026. gadā: *Total amount in 2026:*	**885 000 000**	**EUR**		

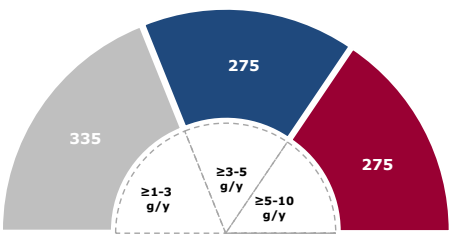
GMTN vērtspapīru pārdotais apjoms izsolēs (milj. EUR)
Domestic GMTN Notes amount sold in auctions (million, EUR)



Izsolēs pārdoto GMTN vērtspapīru apjoma seguma proporcija
Domestic GMTN Notes sold in auctions bid to cover ratio

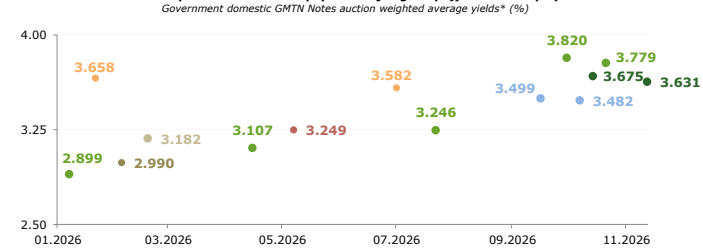


Izsolēs pārdoto GMTN vērtspapīru apjoms 2026. gadā pēc atlikuša termiņa (milj. EUR)
Domestic GMTN Notes sold in auctions during 2026 by remaining maturity (million, EUR)



Kopā: **885**
Total:

Izsolēs pārdoto GMTN vērtspapīru vidējās gada peļņas likmes* (%)
Government domestic GMTN Notes auction weighted average yields (%)*



● 3.500% (17.01.2028.) ● 3.875% (22.05.2029.) ● 2.875% (21.05.2030.) ● 0.000% (17.03.2031.)
● 3.000% (24.01.2032.) ● 3.875% (12.07.2033.) ● 3.500% (02.10.2035.)

Detalizētāku informāciju par GMTN vērtspapīriem un GMTN vērtspapīriem izsolēs skatīt šeit: Latvijas Republikas vērtspapīri ārējā tirgū
More detailed information regarding domestic GMTN Notes and GMTN Notes is available here: Securities in international capital markets

*Leģendā: kupons (dzēšanas datums)
In legend: cupon (Maturity date)