



Valsts kase

Treasury of the Republic of Latvia

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ORDER

Riga

25.03.2020.

No. 42

On issuance of government security

In accordance with Cabinet of Ministers regulation No. 237 of 6 May 2014 “Regulation on Issuing Government Securities”, issue the medium-term treasury bonds on behalf of the Republic of Latvia, providing that:

ISIN	Nominal amount (EUR)	Date and time for placing bids		Settlement day	Maturity date	Fixed income (coupon rate)	Minimal bid amount (EUR)	Fixed income (coupon) payment dates	Competitive auction Total amount to be placed (EUR)	Non-competitive auction Total amount to be placed (EUR)
		Competitive auction	Non-competitive auction							
LV0000550101	1 000	25.03.2020. 10:00-12:00	25.03.2020. 14:00-15:00	27.03.2020.	20.03.2022.	0.000%	1 000	20.03.2021. 20.03.2022.	32 000 000	n/a

Order No. 40 of 23.03.2020 on the emission of government domestic securities shall hereby be declared null and void.

Treasurer

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