



Valsts kase

Treasury of the Republic of Latvia

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ORDER

Riga

13.03.2020.

No. 36

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 | 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 | 18.03.2020. 10:00-12:00 | 18.03.2020. 14:00-15:00 | 20.03.2020. | 20.03.2022. | 1 000 | 20.03.2021. 20.03.2022. | 32 000 000 | n/a |

Treasurer

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