

LATVIJAS REPUBLIKAS VALSTS KASE
TREASURY OF THE REPUBLIC OF LATVIA

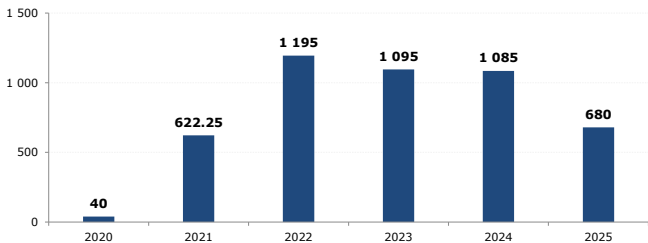
Latvijas valsts vērtspapīru izsoļu rezultātu apskats
Latvia's government securities auctions review

Konkurējošo daudz cenu izsoļu rezultāti / Competitive multi-price auction results
GMTN vērtspapīri iekšējā tirgū / Domestic GMTN Notes

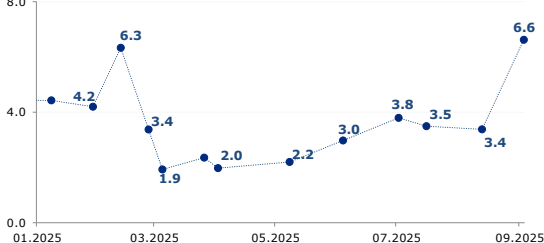
03.09.2025

Izsoles datums Auction 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 (%)
25.01.2023	17.03.2031	XS2317123052	0.000	1 390 500 000	97 400 000	50 000 000	1.9	3.600	3.519
15.02.2023	24.01.2029	XS2361416915	0.000	700 000 000	162 000 000	100 000 000	1.6	3.900	3.831
01.03.2023	17.01.2028	XS2576364371	3.500	750 000 000	112 130 000	65 000 000	1.7	3.890	3.838
15.03.2023	07.10.2026	XS1501554874	0.375	1 910 000 000	179 150 000	110 000 000	1.6	3.980	3.865
22.03.2023	17.01.2028	XS2576364371	3.500	815 000 000	100 300 000	60 000 000	1.7	3.745	3.679
29.03.2023	25.03.2027	XS2549862758	3.875	850 000 000	91 700 000	75 000 000	1.2	3.760	3.669
05.04.2023	17.01.2028	XS2576364371	3.500	875 000 000	78 800 000	70 000 000	1.1	3.780	3.622
13.04.2023	25.03.2027	XS2549862758	3.875	925 000 000	51 800 000	30 000 000	1.7	3.880	3.788
19.04.2023	17.01.2028	XS2576364371	3.500	945 000 000	96 950 000	65 000 000	1.5	3.895	3.783
26.04.2023	25.03.2027	XS2549862758	3.875	955 000 000	135 700 000	105 000 000	1.3	3.860	3.771
10.05.2023	17.01.2028	XS2576364371	3.500	1 010 000 000	121 250 000	30 000 000	4.0	3.820	3.773
24.05.2023	24.01.2029	XS2361416915	0.000	800 000 000	158 565 000	80 000 000	2.0	3.923	3.858
07.06.2023	24.01.2029	XS2361416915	0.000	880 000 000	106 784 000	25 000 000	4.3	3.885	3.864
28.06.2023	30.05.2028	XS1829276275	1.125	676 750 000	96 457 000	20 000 000	4.8	3.681	3.669
30.08.2023	17.01.2028	XS2576364371	3.500	1 040 000 000	97 273 000	30 000 000	3.2	3.790	3.744
06.09.2023	25.03.2027	XS2549862758	3.875	1 060 000 000	51 500 000	20 000 000	2.6	3.754	3.700
27.09.2023	17.01.2028	XS2576364371	3.500	1 070 000 000	68 773 000	25 000 000	2.8	3.840	3.781
18.10.2023	30.05.2028	XS1829276275	1.125	696 750 000	153 750 000	35 000 000	4.4	4.197	4.161
08.11.2023	24.01.2029	XS2361416915	0.000	905 000 000	282 100 000	50 000 000	5.6	4.010	3.987
29.11.2023	12.07.2033	XS2648672660	3.875	750 000 000	212 300 000	50 000 000	4.2	3.850	3.830
Kopā 2023. gadā: Total amount in 2023:					1 095 000 000 EUR				
10.01.2024	12.07.2033	XS2648672660	3.875	800 000 000	76 600 000	35 000 000	2.2	3.437	3.408
24.01.2024	22.05.2029	XS2722876609	3.875	600 000 000	207 158 000	75 000 000	2.8	3.405	3.378
31.01.2024	30.05.2028	XS1829276275	1.125	731 750 000	145 500 000	50 000 000	2.9	3.115	3.076
14.02.2024	22.05.2029	XS2722876609	3.875	675 000 000	95 709 000	65 000 000	1.5	3.495	3.430
21.02.2024	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	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	30.05.2028	XS1829276275	1.125	781 750 000	51 000 000	40 000 000	1.3	3.400	3.287
13.03.2024	22.05.2029	XS2722876609	3.875	740 000 000	182 798 000	150 000 000	1.2	3.450	3.422
20.03.2024	12.07.2033	XS2648672660	3.875	835 000 000	67 800 000	45 000 000	1.5	3.540	3.495
27.03.2024	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	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	16.05.2036	XS1409726731	1.375	850 000 000	184 381 000	90 000 000	2.0	3.742	3.724
17.04.2024	22.05.2029	XS2722876609	3.875	890 000 000	250 150 000	100 000 000	2.5	3.545	3.493
24.04.2024	12.07.2033	XS2648672660	3.875	880 000 000	61 211 000	35 000 000	1.7	3.625	3.589
02.05.2024	22.05.2029	XS2722876609	3.875	990 000 000	124 925 000	85 000 000	1.5	3.600	3.570
10.05.2024	17.01.2028	XS2576364371	3.500	1 180 000 000	133 533 000	50 000 000	2.7	3.379	3.362
15.05.2024	12.07.2033	XS2648672660	3.875	915 000 000	87 993 000	25 000 000	3.5	3.488	3.418
04.09.2024	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	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	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	24.01.2032	XS2906240028	3.000	625 000 000	88 472 000	20 000 000	4.4	3.110	3.084
29.01.2025	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	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	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	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	24.01.2032	XS2906240028	3.000	645 000 000	176 700 000	75 000 000	2.4	3.378	3.367
02.04.2025	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	24.01.2032	XS2906240028	3.000	720 000 000	197 582 000	90 000 000	2.2	3.124	3.094
04.06.2025	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	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	12.07.2033	XS2648672660	3.875	940 000 000	139 713 000	40 000 000	3.5	3.190	3.149
13.08.2025	24.01.2032	XS2906240028	3.000	810 000 000	168 840 000	50 000 000	3.4	3.040	3.020
03.09.2025	21.05.2030	XS3075496896	2.875	1 050 000 000	331 062 000	50 000 000	6.6	2.809	2.782
Kopā 2025. gadā: Total amount in 2025:					680 000 000 EUR				

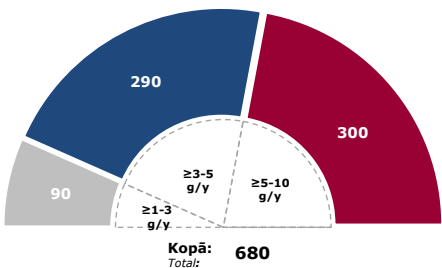
GMTN vērtspapīru pārdotais apjoms izsolēs iekšējā tirgū (milj. EUR)
Domestic GMTN Notes amount sold in auctions (million, EUR)



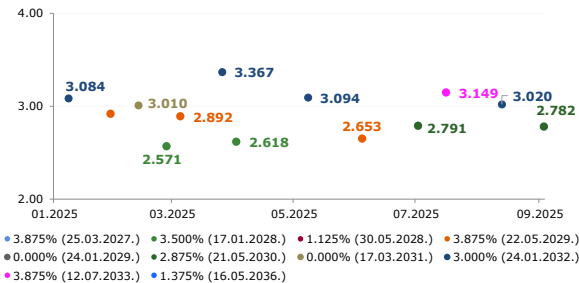
Iekšējā tirgū izsolēs pārdoto GMTN vērtspapīru apjoma seguma proporcija
Domestic GMTN Notes sold in auctions bid to cover ratio



Iekšējā tirgū izsolēs pārdoto GMTN vērtspapīru apjoms 2025. gadā pēc atlikušā termiņa (milj. EUR)
Domestic GMTN Notes sold in auctions during 2025 by remaining maturity (million, EUR)



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



Detalizētāku informāciju par GMTN vērtspapīriem un GMTN vērtspapīriem iekšējā tirgū 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](#)

*Lēģendā: kupons (dzēšanas datums)
In legend: coupon (Maturity date)