



Valsts kase

Treasury of the Republic of Latvia

Smilšu iela 1, Rīga, LV-1919, Latvia, phone +371 67094222, fax +371 67094220, e-mail kase@kase.gov.lv, www.kase.gov.lv

ORDER

Riga

16.09.2020

No. 100

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 long-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)
		Competitive auction						
LV0000570182	1 000	23.09.2020. 10:00-12:00	25.09.2020.	03.07.2027.	0.000%	1 000	03.07.2021. 03.07.2022. 03.07.2023. 03.07.2024. 03.07.2025. 03.07.2026. 03.07.2027.	n/a

Treasurer

K. Āboliņš

Turks +371 67-094-355
Karlis.Turks@kase.gov.lv