



Valsts kase

Treasury of the Republic of Latvia

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ORDER

Riga

08.04.2020.

No. 49

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)
		Competitive auction						
LV0000550101	1 000	15.04.2020. 10:00-12:00	17.04.2020.	20.03.2022.	0.000%	1 000	20.03.2021. 20.03.2022.	n/a

Treasurer

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