



Valsts kase

Treasury of the Republic of Latvia

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ORDER

Riga

25.06.2020

No. 75

On issuance of government security

In accordance with Cabinet of Ministers regulation No. 237 of 6 May 2014 “Regulation on Issuing Government Securities”, issue:

1. 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	01.07.2020. 10:00-12:00	03.07.2020.	20.03.2022.	0.000%	1 000	20.03.2021. 20.03.2022.	n/a

2. 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	Minimal bid amount (EUR)	Fixed income (coupon) payment dates	Competitive auction Total amount to be placed (EUR)
		Competitive auction					
LV0000570182	1 000	01.07.2020. 10:00-12:00	03.07.2020.	03.07.2027.	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

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