



FINANCING AND DEBT

- ◆ **On Wednesday, 8 June, domestic GMTN Notes were offered due on 23rd September, 2025.** Securities in total nominal value of EUR 35 million were sold in a competitive multi-price auction. The total demand reached EUR 128.61 million. **The volume-weighted average yield rate was 1.593%.** (RĪGA, June 8, [Treasury](#))
- ◆ **On Wednesday, June 15, 2022 the Treasury will offer GMTN notes in a competitive multi-price auction.** The Treasury will offer in a competitive multi-price auction 2.875 per cent. Notes due 2024 (to be consolidated and form a single series with the existing EUR 1,295,000,000 2.875 per cent. Notes due 2024 as previously issued and consolidated to form a single series on each relevant date of issue) (the “Notes”) under the Global Medium Term Note Programme of the Republic of Latvia, acting through the Treasury. (RĪGA, June 13, [Treasury](#))

MACROECONOMICS

- ◆ The latest data of the Central Statistical Bureau (CSB) show that **in May 2022, compared to May 2021, the average level of consumer prices increased by 16.9 %.** Compared to April 2022, in May 2022 the average level of consumer prices increased by 4.0 %. (RĪGA, June 8, [CSB](#))
- ◆ Provisional data of the CSB show that **in April 2022 the foreign trade turnover of Latvia** amounted to EUR 3.78 billion, which **at current prices was 36.9 % larger than a year ago, of which the exports value of goods was 30.2 % higher, but imports value of goods – 42.5 % higher.** In April Latvia exported goods in the amount of EUR 1.62 billion, but imported – in the amount of EUR 2.16 billion. Compared to April 2021, foreign trade balance has worsened as exports in total foreign trade amount decreased from 45.1 % to 42.9 %. (RĪGA, June 9, [CSB](#))

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