

Appendix 2
to the Bank of Latvia's Board Regulation No. 915/4
of 21 May 2009

A statement on a participant's securities transfers

Upon a participant's request, the Bank of Latvia shall send an MT536 *Statement of Transactions* for a specified period.

Name	Field	Explanation
Sender		BIC of the Bank of Latvia
Message Type		536
Receiver		Participant's BIC
Message Text		
Start of Block	:16R:	GENL
Page Number/Continuation Indicator	:28E:	1/ONLY –number of pages of the statement
Reference	:20C:	SEME// transaction reference number
Function of the Message	:23G:	NEWM
Date/Time	:98C:	PREP//YYYYMMDDHHMMSS YYYYMMDDHHMMSS – date and time of preparing the statement
Period	:69A:	STAT//YYYYMMDD/YYYYMMDD – the beginning and end dates of the statement
Indicator	:22F:	SFRE//ADHO – a statement drafted upon a participant's request
Account	:97A:	SAFE//participant's securities account
Flag	:17B:	ACTI//Y
Flag	:17B:	CONS//N
End of Block	:16S:	GENL
Start of Block	:16R:	SUBSAFE
Start of Block	:16R:	FIN
Identification of the Financial Instrument	35B:	Securities ISIN code
Start of Block	:16R:	TRAN
Start of Block	:16R:	LINK
Reference	:20C:	RELA//reference to the request for a statement on the participant's securities transfers
End of Block	:16S:	LINK
Start of Block	:16R:	TRANSDET
Quantity of Financial Instrument	:36B:	PSTA//FAMT/nominal value of securities
Indicator	:22F:	TRAN//SETT
Indicator	:22H:	REDE//RECE
Indicator	:22H:	PAYM//FREE
Date/Time	:98A:	ESET//date of the securities transfer
Start of Block	:16R:	SETPRTY
Party	:95P:	DEAG//sender's BIC REAG//beneficiary's BIC
Account	:97A:	SAFE//securities account
End of Block	:16S:	SETPRTY
End of Block	:16S:	TRANSDET
End of Block	:16S:	TRAN
End of Block	:16S:	FIN
End of Block	:16S:	SUBSAFE
End of Message/Trailer		