

Appendix 3  
to the Bank of Latvia's Board Regulation No. 915/4  
of 21 May 2009

**An order to transfer securities to the LCD**

The participant sends an MT542 *Deliver Free* message to the Bank of Latvia

Name	Field	Explanation
Sender		Participant's BIC
Message Type		542
Receiver		BIC of the Bank of Latvia
Message Text		
Start of Block	:16R:	GENL
Reference	:20C:	SEME// transaction reference number
Function of the Message	:23G:	NEWM
End of Block	:16S:	GENL
Start of Block	:16R:	TRADDET
Date/Time	:98A:	SETT//YYYYMMDD – securities transfer execution date
Identification of Financial Instrument	:35B:	Securities ISIN code T-BILL or T-BOND – for government securities; CORP DEBT SECURITIES – for private sector securities
End of Block	:16S:	TRADDET
Start of Block	:16R:	FIAC
Quantity of Financial Instrument	:36B:	SETT//FAMT/the nominal value of securities – amount of securities
Account	:97A:	SAFE//sender's BIC
End of Block	:16S:	FIAC
Start of Block	:16R:	SETDET
Indicator	:22F:	SETR//TRAD
Start of Block	:16R:	SETPRTY
Party	:95P:	PSET//LCD BIC
End of Block	:16S:	SETPRTY
Start of Block	:16R:	SETPRTY
Party	:95P:	REAG//beneficiary's BIC
Account	:97A:	SAFE//beneficiary's account number with LCD
End of Block	:16S:	SETPRTY
End of Block	:16S:	SETDET
End of Message/Trailer		