

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

Confirmation of crediting securities to the account

After crediting securities to a participant's securities account, the Bank of Latvia shall draft an MT544 *Receive Free Confirmation* message and send it to the participant.

Name	Field	Explanation
Sender		BIC of the Bank of Latvia
Message Type		544
Receiver		BIC of the receiving participant
Message Text		
Start of Block	:16R:	GENL
Reference	:20C:	SEME//transaction reference number
Function of the Message	:23G:	NEWM
Start of Block	:16R:	LINK
Reference	:20C:	RELA// transaction reference number of the securities transfer order
End of Block	:16S:	LINK
End of Block	:16S:	GENL
Start of Block	:16R:	TRADDET
Date/Time	:98A:	ESET//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:	ESTT//FAMT/the nominal value of securities – amount of securities
Account	:97A:	SAFE//beneficiary's BIC
End of Block	:16S:	FIAC
Start of Block	:16R:	SETDET
Indicator	:22F:	SETR//TRAD
Start of Block	:16R:	SETPRTY
Party	:95P:	PSET//BIC of the Bank of Latvia
End of Block	:16S:	SETPRTY
Start of Block	:16R:	SETPRTY
Party	:95P:	DEAG//sender's BIC
End of Block	:16S:	SETPRTY
End of Block	:16S:	SETDET
End of Message/Trailer		