

Appendix 5
to the Bank of Latvia's Board Regulation No. 915/4
of 21 May 2009

Confirmation of the executed order of securities transfer to the LCD

When the securities have been debited from a participant's securities account and the LCD has confirmed that the securities have been credited to its account, the Bank of Latvia shall draft an MT546 *Deliver Free Confirmation* message and send it to the participant.

Name	Field	Explanation
Sender		BIC of the Bank of Latvia
Message Type		546
Receiver		Sending participant's BIC
Message Text		
Start of Block	:16R:	GENL
Sender's 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//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 the LCD
End of Block	:16S:	SETPRTY
End of Block	:16S:	SETDET
End of Message/Trailer		