

Appendix 6
to the Bank of Latvia's Board Regulation No. 915/4
of 21 May 2009

Request for a participant's securities account statement

A participant shall send an MT549 *Request for Statement/Status Advice* message to the Bank of Latvia in order to receive information on the securities held on the securities account and the loans collateralised by them, or information on the participant's securities transfers for a definite time period.

Name	Field	Explanation
Sender		Participant's BIC
Message Type		549
Receiver		BIC of the Bank of Latvia
Message Text		
Start of Block	:16R:	GENL
Sender's Reference	:20C:	Transaction reference number
Function of the Message	:23G:	NEWM
Statement Date/Time	:98C:	STAT//YYYYMMDDHHMMSS – date and time of the reporting period (MT535) STAT//YYYYMMDD/YYYYMMDD – reporting period start and end dates (MT536)
Requested Message Type	:13A::	REQU//535 – number of the requested SWIFT message REQU//536 – number of the requested SWIFT message
Safekeeping Account	:97A::	SAFE//participant's BIC
Indicator	:22F:	SFRE//ADHO – message on request
End of Block	:16S:	GENL
End of Message/Trailer		