

## GALVENO REFINANSĒŠANAS OPERĀCIJU IZSOLES PIETEIKUMS

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		BIC of the bank	BANKLV2X
Message Type		398	398
Receiver		BIC of the Bank of Latvia	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the bank	00001
Sub-message type	:12:	381	381
Proprietary message	:77E:	:TENDER: Tender number :BID: Amount1 AT Rate1 :CONTROL: Control number <sup>1</sup> :USER: Name of contact person	:TENDER: 6789 :BID: 3,000,000 AT 4.20 :CONTROL: 8940 <sup>2</sup> :USER: JANIS PURVITIS
End of Message/Trailer			

<sup>1</sup> Kontroles skaitlis ir atlikums, ko iegūst, skaitli (Amount1 + 200 x Rate1) dalot ar 9973.

<sup>2</sup> 8940 = mod((3000000 + 200 x 4.2),9973)

**GALVENO REFINANSĒŠANAS OPERĀCIJU IZSOLES PIETEIKUMA NORAIĀJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + Tender Number + BIC of the bank + Unique Number)	L6789BANKLV2X00035
Sub-message type	:12:	389	389
Proprietary message	:77E:	Please be advised that the following tender application has been rejected :YOUR REFERENCE: Reference number of bank's bid :TENDER: Tender number :CAUSE: Reason of rejection	Please be advised that the following tender application has been rejected :YOUR REFERENCE: 00001 :TENDER: 6789 :CAUSE: Reason of rejection
End of Message/Trailer			

**GALVENO REFINANSĒŠANAS OPERĀCIJU IZSOLES REZULTĀTU PAZIŅOJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + tender number + BIC of the bank)	L6789BANKLV2X
Sub-message type	:12:	388	388
Proprietary message	:77E:	Please be advised that as a result of tender procedure the following amount has been allotted to you :TENDER: Tender number :TENDER DATE: Tender date :TRANSACTION: REVERSE TRANSACTION  :BID: Amount1 AT Rate1 :ALLOTTED: Amount1A AT Rate1A :CASH AMOUNT AT MATURITY: Amount1B  :BID: Amount2 AT Rate2 :ALLOTTED: Amount2A AT Rate2A :CASH AMOUNT AT MATURITY: Amount2B  :BID: Amount3 AT Rate3 :ALLOTTED: Amount3A AT Rate3A :CASH AMOUNT AT MATURITY: Amount3B  :VALUE DATE: Value date :MATURITY DATE: Maturity date	Please be advised that as a result of tender procedure the following amount has been allotted to you :TENDER: 6789 :TENDER DATE: 02.01.2008 :TRANSACTION: REVERSE TRANSACTION  :BID: 3,000,000 AT 4.20 :ALLOTTED: 0 AT 4.20 :CASH AMOUNT AT MATURITY: 0.00  :BID: 3,000,000 AT 4.30 :ALLOTTED: 1,000,000 AT 4.30 :CASH AMOUNT AT MATURITY: 1,000,836.11  :BID: 3,000,000 AT 4.40 :ALLOTTED: 3,000,000 AT 4.40 : :CASH AMOUNT AT MATURITY: 3,002,566.67  :VALUE DATE: 02.01.2008 :MATURITY DATE: 09.01.2008
End of Message/Trailer			

**ILGĀKA TERMIŅA REFINANSĒŠANAS OPERĀCIJU IZSOLES PIETEIKUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the bank	BANKLV2X
Message Type		398	398
Receiver		BIC of the Bank of Latvia	LACBLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the bank	00001
Sub-message type	:12:	382	382
Proprietary message	:77E:	:TENDER: Tender number :BID: Amount1 AT Rate1 :CONTROL: Control number <sup>1</sup> :USER: Name of contact person	:TENDER: 6790 :BID: 3,000,000 AT 4.20 :CONTROL: 8940 <sup>2</sup> :USER: JANIS PURVITIS
End of Message/Trailer			

<sup>1</sup> Kontroles skaitlis ir atlikums, ko iegūst, skaitli (Amount1 + 200 x Rate1) dalot ar 9973.

<sup>2</sup> 8940 = mod((3000000 + 200 x 4.2),9973)

**ILGĀKA TERMIŅA REFINANSĒŠANAS OPERĀCIJU IZSOLES PIETEIKUMA NORAIIDĪJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + Tender Number + BIC of the bank + Unique Number)	L6789BANKLV2X00035
Sub-message type	:12:	389	389
Proprietary message	:77E:	Please be advised that the following tender application has been rejected :YOUR REFERENCE: Reference number of bank's bid :TENDER: Tender number :CAUSE: Reason of rejection	Please be advised that the following tender application has been rejected :YOUR REFERENCE: 00001 :TENDER: 6789 :CAUSE: Reason of rejection
End of Message/Trailer			

**ILGĀKA TERMIŅA REFINANSĒŠANAS OPERĀCIJU IZSOLES REZULTĀTU PAZIŅOJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + tender number + BIC of the bank)	L6789BANKLV2X
Sub-message type	:12:	388	388
Proprietary message	:77E:	Please be advised that as a result of tender procedure the following amount has been allotted to you :TENDER: Tender number :TENDER DATE: Tender date :TRANSACTION: REVERSE TRANSACTION  :BID: Amount1 AT Rate1 :ALLOTTED: Amount1A AT Rate1A :CASH AMOUNT AT MATURITY: Amount1B  :BID: Amount2 AT Rate2 :ALLOTTED: Amount2A AT Rate2A :CASH AMOUNT AT MATURITY: Amount2B  :BID: Amount3 AT Rate3 :ALLOTTED: Amount3A AT Rate3A :CASH AMOUNT AT MATURITY: Amount3B  :VALUE DATE: Value date :MATURITY DATE: Maturity date	Please be advised that as a result of tender procedure the following amount has been allotted to you :TENDER: 6789 :TENDER DATE: 02.01.2008 :TRANSACTION: REVERSE TRANSACTION  :BID: 3,000,000 AT 4.20 :ALLOTTED: 0 AT 4.20 :CASH AMOUNT AT MATURITY: 0.00  :BID: 3,000,000 AT 4.30 :ALLOTTED: 1,000,000 AT 4.30 :CASH AMOUNT AT MATURITY: 1,000,836.11  :BID: 3,000,000 AT 4.40 :ALLOTTED: 3,000,000 AT 4.40 :CASH AMOUNT AT MATURITY: 3,002,566.67  :VALUE DATE: 02.01.2008 :MATURITY DATE: 02.04.2008
End of Message/Trailer			

**TERMIŅNOGULDĪJUMU IZSOLES PAZIŅOJUMS**

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("N" + tender number + BIC of the bank)	N6789BANKLV2X
Sub-message type	:12:	380	380
Proprietary message	:77E:	Please be informed that we are starting the following tender procedure :TENDER: Tender number :TRANSACTION: FIXED TERM DEPOSIT :TRANSACTION TYPE: LIQUIDITY ABSORBING :TENDER DATE: Tender date  :MAX BID RATE: Maximum bid rate :MIN BID SIZE: Minimum bid size :VALUE DATE: Value date :MATURITY DATE: Maturity date :MATURITY: Maturity in days :DEADLINE: Deadline for submission of bids	Please be informed that we are starting the following tender procedure :TENDER: 6789 :TRANSACTION: FIXED TERM DEPOSIT :TRANSACTION TYPE: LIQUIDITY ABSORBING :TENDER DATE: 02.01.2008 12:00:00 :MAX BID RATE: 4.00 :MIN BID SIZE: 100,000 :VALUE DATE: 02.01.2008 :MATURITY DATE: 09.01.2008 :MATURITY: 7 :DEADLINE: 02.01.2008 12:00:00
End of Message/Trailer			

## TERMIŅNOGULDĪJUMU IZSOLES PIETEIKUMS

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		BIC of the bank	BANKLV2X
Message Type		398	398
Receiver		BIC of the Bank of Latvia	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the bank	00001
Sub-message type	:12:	383	383
Proprietary message	:77E:	:TENDER: Tender number :BID: Amount1 AT Rate1 :CONTROL: Control number <sup>1</sup> :USER: Name of contact person	:TENDER: 6789 :BID: 3,000,000 AT 4.20 :CONTROL: 8940 <sup>2</sup> :USER: JANIS PURVITIS
End of Message/Trailer			

<sup>1</sup> Kontroles skaitlis ir atlikums, ko iegūst, skaitli (Amount1 + 200 x Rate1) dalot ar 9973.

<sup>2</sup> 8940 = mod((3000000 + 200 x 4.2),9973)

**TERMIŅNOGULDĪJUMU OPERĀCIJU IZSOLES PIETEIKUMA NORAIĀJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + Tender Number + BIC of the bank + Unique Number)	L6789BANKLV2X00035
Sub-message type	:12:	389	389
Proprietary message	:77E:	Please be advised that the following tender application has been rejected :YOUR REFERENCE: Reference number of bank's bid :TENDER: Tender number :CAUSE: Reason of rejection	Please be advised that the following tender application has been rejected :YOUR REFERENCE: 00001 :TENDER: 6789 :CAUSE: Reason of rejection
End of Message/Trailer			

**TERMIŅNOGULDĪJUMU IZSOLES REZULTĀTU PAZIŅOJUMS**

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + tender number + BIC of the bank)	L6789BANKLV2X
Sub-message type	:12:	388	388
Proprietary message	:77E:	Please be advised that as a result of tender procedure the following amount has been allotted to you :TENDER: Tender number :TENDER DATE: Tender date :TRANSACTION: FIXED TERM DEPOSIT  :BID: Amount1 AT Rate1 :ALLOTTED: Amount1A AT Rate1A :CASH AMOUNT AT MATURITY: Amount1B  :BID: Amount2 AT Rate2 :ALLOTTED: Amount2A AT Rate2A :CASH AMOUNT AT MATURITY: Amount2B  :VALUE DATE: Value date :MATURITY DATE: Maturity date	Please be advised that as a result of the procedure the following amount has been allotted to you :TENDER: 6789 :TENDER DATE: 02.01.2008 :TRANSACTION: FIXED TERM DEPOSIT  :BID: 3,000,000 AT 4.20 :ALLOTTED: 0 AT 4.20  :CASH AMOUNT AT MATURITY: 0.00  :BID: 3,000,000 AT 4.30 :ALLOTTED: 1,000,000 AT 4.30  :CASH AMOUNT AT MATURITY: 1,000,836.11  :VALUE DATE: 02.01.2008 :MATURITY DATE: 09.01.2008
End of Message/Trailer			

**VĒRTSPAPĪRU TIEŠĀS PIRKŠANAS IZSOLES PAZIŅOJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("N" + tender number + BIC of the bank)	N6789BANKLV2X
Sub-message type	:12:	380	380
Proprietary message	:77E:	Please be informed that we are starting the following tender procedure :TENDER: Tender number :TRANSACTION: OUTRIGHT PURCHASE :TRANSACTION TYPE: LIQUIDITY PROVIDING :TENDER DATE: Tender date and Time :ISIN: ISIN code :ALLOTMENT: Total allotment size :MIN BID SIZE: Minimum bid size :MAX PRICE: Maximum price :VALUE DATE: Value date :DEADLINE: Deadline for submission of bids	Please be informed that we are starting the following tender procedure :TENDER: 6789 :TRANSACTION: OUTRIGHT PURCHASE :TRANSACTION TYPE: LIQUIDITY PROVIDING :TENDER DATE: 02.01.2008 12:00:00 :ISIN: LV0000570042 :ALLOTMENT: 10,000,000 :MIN BID SIZE: 100 :MAX PRICE: 100.00 :VALUE DATE: 02.01.2008 :DEADLINE: 02.01.2008 12:00:00
End of Message/Trailer			

## VĒRTSPAPĪRU TIEŠĀS PIRKŠANAS IZSOLES PIETEIKUMS

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		BIC of the bank	BANKLV2X
Message Type		398	398
Receiver		BIC of the Bank of Latvia	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the bank	00001
Sub-message type	:12:	384	384
Proprietary message	:77E:	:TENDER: Tender number :BID: Amount1 AT Price1 :CONTROL: Control number <sup>1</sup> :USER: Name of contact person	:TENDER: 6789 :BID: 3,000,000 AT 101.15 :CONTROL: 8384 <sup>2</sup> :USER: JANIS PURVITIS

<sup>1</sup> Kontroles skaitlis ir atlikums, ko iegūst, skaitli (Amount1 + 200 x Price1) dalot ar 9973.

<sup>2</sup>  $8384 = \text{mod}((3000000 + 200 \times 101.15), 9973)$

**VĒRTSPAPĪRU TIEŠĀS PIRKŠANAS IZSOLES PIETEIKUMA NORAIĀĀJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + Tender Number + BIC of the bank + Unique Number)	L6789BANKLV2X00035
Sub-message type	:12:	389	389
Proprietary message	:77E:	Please be advised that the following tender application has been rejected :YOUR REFERENCE: Reference number of bank's bid :TENDER: Tender number :CAUSE: Reason of rejection	Please be advised that the following tender application has been rejected :YOUR REFERENCE: 00001 :TENDER: 6789 :CAUSE: Reason of rejection
End of Message/Trailer			

**VĒRTSPAPĪRU TIEŠĀS PIRKŠANAS IZSOLES REZULTĀTU PAZIŅOJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + tender number + BIC of the bank)	L6789BANKLV2X
Sub-message type	:12:	388	388
Proprietary message	:77E:	Please be advised that as a result of tender procedure the following amount has been allotted to you :TENDER: Tender number :TENDER DATE: Tender date :TRANSACTION: OUTRIGHT PURCHASE  :BID: Amount1 AT Price1 :ALLOTTED: Amount1A AT Price1 :CASH AMOUNT: Amount1B  :BID: Amount2 AT Price2 :ALLOTTED: Amount2A AT Price2 :CASH AMOUNT: Amount2B  :VALUE DATE: Value date	Please be advised that as a result of the procedure the following amount has been allotted to you :TENDER: 6789 :TENDER DATE: 02.01.2008 :TRANSACTION: OUTRIGHT PURCHASE  :BID: 3,000,000 AT 101.20 :ALLOTTED: 0 AT 101.20 :CASH AMOUNT: 0.00  :BID: 3,000,000 AT 100.16 :ALLOTTED: 1,000,000 AT 100.16 :CASH AMOUNT: 1,001,600.00  :VALUE DATE: 02.01.2008
End of Message/Trailer			

**VĒRTSPAPĪRU TIEŠĀS PĀRDOŠANAS IZSOLES PAZIŅOJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("N" + tender number + BIC of the bank)	N6789BANKLV2X
Sub-message type	:12:	380	380
Proprietary message	:77E:	Please be informed that we are starting the following tender procedure :TENDER: Tender number :TRANSACTION: OUTRIGHT SALE :TRANSACTION TYPE: LIQUIDITY ABSORBING :TENDER DATE: Tender Date and Time :ISIN: ISIN code :MIN BID SIZE: Minimum bid size :MIN PRICE: Minimum price :VALUE DATE: Value date :DEADLINE: Deadline for submission of bids	Please be informed that we are starting the following tender procedure :TENDER: 6789 :TRANSACTION: OUTRIGHT SALE :TRANSACTION TYPE: LIQUIDITY ABSORBING :TENDER DATE: 02.01.2008 12:00:00 :ISIN: LV0000570042 :MIN BID SIZE: 100 :MIN PRICE: 100.00 :VALUE DATE: 02.01.2008 :DEADLINE: 02.01.2008 12:00:00
End of Message/Trailer			

## VĒRTSPAPĪRU TIEŠĀS PĀRDOŠANAS IZSOLES PIETEIKUMS

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		BIC of the bank	BANKLV2X
Message Type		398	398
Receiver		BIC of the Bank of Latvia	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the bank	00001
Sub-message type	:12:	384	384
Proprietary message	:77E:	:TENDER: Tender number :BID: Amount1 AT Price1 :CONTROL: Control number <sup>1</sup> :USER: Name of contact person	:TENDER: 6789 :BID: 3,000,000 AT 101.15 :CONTROL: 8384 <sup>2</sup> :USER: JANIS PURVITIS

<sup>1</sup> Kontroles skaitlis ir atlikums, ko iegūst, skaitli (Amount1 + 200 x Price1) dalot ar 9973.

<sup>2</sup>  $8384 = \text{mod}((3000000 + 200 \times 101.15), 9973)$

**VĒRTSPAPĪRU TIEŠĀS PĀRDOŠANAS IZSOLES PIETEIKUMA NORAIĀJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + Tender Number + BIC of the bank + Unique Number)	L6789BANKLV2X00035
Sub-message type	:12:	389	389
Proprietary message	:77E:	Please be advised that the following tender application has been rejected :YOUR REFERENCE: Reference number of bank's bid :TENDER: Tender number :CAUSE: Reason of rejection	Please be advised that the following tender application has been rejected :YOUR REFERENCE: 00001 :TENDER: 6789 :CAUSE: Reason of rejection
End of Message/Trailer			

**VĒRTSPAPĪRU TIEŠĀS PĀRDOŠANAS IZSOLES REZULTĀTU PAZIŅOJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + tender number + BIC of the bank)	L6789BANKLV2X
Sub-message type	:12:	388	388
Proprietary message	:77E:	Please be advised that as a result of tender procedure the following amount has been allotted to you :TENDER: Tender number :TENDER DATE: Tender date :TRANSACTION: OUTRIGHT SALE  :BID: Amount1 AT Price1 :ALLOTTED: Amount1A AT Price1 :CASH AMOUNT: Amount1B  :BID: Amount2 AT Price2 :ALLOTTED: Amount2A AT Price2 :CASH AMOUNT: Amount2B  :VALUE DATE: Value date	Please be advised that as a result of the procedure the following amount has been allotted to you :TENDER: 6789 :TENDER DATE: 02.01.2008 :TRANSACTION: OUTRIGHT SALE  :BID: 3,000,000 AT 101.20 :ALLOTTED: 0 AT 101.20 :CASH AMOUNT: 0.00  :BID: 3,000,000 AT 100.16 :ALLOTTED: 1,000,000 AT 100.16 :CASH AMOUNT: 1,001,600.00  :VALUE DATE: 02.01.2008
End of Message/Trailer			

**VALŪTAS MIJMAIŅAS DARĪJUMU IZSOLES PAZIŅOJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("N" + tender number + BIC of the bank)	N6789BANKLV2X
Sub-message type	:12:	380	380
Proprietary message	:77E:	Please be informed that we are starting the following tender procedure :TENDER: Tender number :TRANSACTION: FOREIGN EXCHANGE SWAP :TRANSACTION TYPE: LIQUIDITY PROVIDING :TENDER DATE: Tender date  :MIN BID SIZE: Minimum bid size :SPOT DATE: Spot date :FWD DATE: Fwd date :MATURITY: Maturity in days :FOREIGN CURRENCY: Foreign currency :SPOT EXCHANGE RATE: Spot exchange rate :FOREIGN INTEREST RATE: Foreign interest rate :DEADLINE: Deadline for submission of bids	Please be informed that we are starting the following tender procedure :TENDER: 6789 :TRANSACTION: FOREIGN EXCHANGE SWAP :TRANSACTION TYPE: LIQUIDITY PROVIDING :TENDER DATE: 02.01.2008 12:00:00  :MIN BID SIZE: 100,000 :SPOT DATE: 04.01.2008 :FWD DATE: 11.01.2008 :MATURITY: 7 :FOREIGN CURRENCY: EUR  :SPOT EXCHANGE RATE: 0.695800 :FOREIGN INTEREST RATE: 3.25 :DEADLINE: 02.01.2008 12:00:00
End of Message/Trailer			

**VALŪTAS MIJMAIŅAS DARĪJUMU IZSOLES PIETEIKUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the bank	BANKLV2X
Message Type		398	398
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the bank	00001
Sub-message type	:12:	385	385
Proprietary message	:77E:	:TENDER: Tender number :BID: Amount1 AT Rate1 :COLLATERAL: Yes/No :CONTROL: Control number <sup>1</sup> :USER: Name of contact person	:TENDER: 6789 :BID: 3,000,000 AT 4.20 :COLLATERAL: Yes :CONTROL: 8940 <sup>2</sup> :USER: JANIS PURVITIS
End of Message/Trailer			

<sup>1</sup> Kontroles skaitlis ir atlikums, ko iegūst, skaitli (Amount1 + 200 x Rate1) dalot ar 9973.

<sup>2</sup> 8940 = mod((3000000 + 200 x 4.2),9973)

**VALŪTAS MIJMAIŅAS DARĪJUMU IZSOLES PIETEIKUMA NORAIĀJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + tender number + BIC of the bank + Unique Number)	L6789BANKLV2X00035
Sub-message type	:12:	389	389
Proprietary message	:77E:	Please be advised that the following tender application has been rejected :YOUR REFERENCE: Reference number of bank's bid :TENDER: Tender number :CAUSE: Reason of rejection	Please be advised that the following tender application has been rejected :YOUR REFERENCE: 00001 :TENDER: 6789 :CAUSE: Reason of rejection
End of Message/Trailer			

VALŪTAS MIJMAIŅAS DARĪJUMU IZSOLES REZULTĀTU PAZIŅOJUMS

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + tender number + BIC of the bank)	L6789BANKLV2X
Sub-message type	:12:	388	388
Proprietary message	:77E:	Please be advised that as a result of tender procedure the following amount has been allotted to you :TENDER: Tender number :TENDER DATE: Tender date :TRANSACTION: FOREIGN EXCHANGE SWAP :EUR INT RATE: Int Rate :SPOT RATE: Spot Rate  :BID: Amount1 AT Rate1 :ALLOTTED: Amount1A AT Rate1A WE SELL SPOT: Currency1 CASH11 WE BUY SPOT: Currency2 CASH12 WE SELL FWD: Currency2 CASH13 WE BUY FWD: Currency1 CASH14 :FWD RATE: Fwd Rate1  :BID: Amount2 AT Rate2 :ALLOTTED: Amount2A AT Rate2A :WE SELL SPOT: Currency1 CASH21 :WE BUY SPOT: Currency2 CASH22 :WE SELL FWD: Currency2 CASH23 :WE BUY FWD: Currency1 CASH24 :FWD RATE: Fwd Rate2  :SPOT DATE: Spot Date :FWD DATE: Fwd Date	Please be advised that as a result of the procedure the following amount has been allotted to you :TENDER: 6789 :TENDER DATE: 02.01.2008 :TRANSACTION: FOREIGN EXCHANGE SWAP :EUR INT RATE: 2.78 :SPOT RATE: 0.695800  :BID: 3,000,000 AT 4.20 :ALLOTTED: 0 AT 4.20  :BID: 3,000,000 AT 4.30 :ALLOTTED: 1,000,000 AT 4.30 :WE SELL SPOT: LVL 1,000,000 :WE BUY SPOT: EUR 1,437,194.60 :WE SELL FWD: EUR 1,436,769.22 :WE BUY FWD: LVL 1,000,000 :FWD RATE: 0.696006  :SPOT DATE: 04.01.2008 :FWD DATE: 11.01.2008
End of Message/Trailer			

**ĀRVALSTU VALŪTAS BEZSKAIDRĀS NAUDAS PIRKŠANAS VAI PĀRDOŠANAS DARĪJUMA  
PIEPRASĪJUMS**

Latvijas Banka un banka darījumu noslēdz, izmantojot *Reuters Dealing* sistēmu vai mutiski pa tālruni.

**ĀRVALSTU VALŪTAS BEZSKAIDRĀS NAUDAS PIRKŠANAS VAI PĀRDOŠANAS DARĪJUMA APSTIPRINĀJUMS (LATVIJAS BANKA)**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		300	300
Receiver		BIC of the bank	BANKLV2X
Message Text		Message Text	
Transaction Reference Number	:20:	Transaction reference number	001
Related Reference	:21:		
Code/Common Reference	:22:	NEWT/ssssss0000ssssss	NEWT/BANK2X0000LACB2X
Terms and Conditions	:77D: <sup>1</sup>	COLLAT	COLLAT
Trade Date	:30T:	yyymmdd – trade date	20080102
Value Date	:30V:	yyymmdd – value date	20080104
Exchange Rate	:36:	Exchange rate for the deal	0.695800
Currency, Amount	:32B:	The code of purchased currency and the amount purchased	EUR 1000000
Delivery Agent	:53A:	BIC of a foreign bank or the Bank of Latvia	LACBLV2X
Receiving Agent	:57A:	BIC of a foreign bank or the Bank of Latvia	LACBLV2X
Currency, Amount	:33B:	The code of sold currency and the amount sold	LVL 695800
Delivery Agent	:53A:	BIC of the Bank of Latvia or a foreign bank	LACBLV2X
Receiving Agent	:57A:	BIC of the Bank of Latvia or a foreign bank	LACBLV2X
End of Message/Trailer			

<sup>1</sup> Lauku aizpilda tikai darījumiem ar vērtspapīru ķīlu.

**ĀRVALSTU VALŪTAS BEZSKAIDRĀS NAUDAS PIRKŠANAS VAI PĀRDOŠANAS DARĪJUMA APSTIPRINĀJUMS (BANKA)**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the bank	BANKLV2X
Message Type		300	300
Receiver		BIC of the Bank of Latvia	LACBLV2X
Message Text		Message Text	
Transaction Reference Number	:20:	Transaction reference number	001
Related Reference	:21:		
Code/Common Reference	:22:	NEWT/ssssss0000ssssss	NEWT/BANK2X0000LACB2X
Terms and Conditions	:77D: <sup>1</sup>	COLLAT	COLLAT
Trade Date	:30T:	yyymmdd – trade date	02.01.2008
Value Date	:30V:	yyymmdd – value date	04.01.2008
Exchange Rate	:36:	Exchange rate for the deal	0.695800
Currency, Amount	:32B:	The code of purchased currency and the amount purchased	LVL 695800
Delivery Agent	:53A:	BIC of a foreign bank or the Bank of Latvia	LACBLV2X
Receiving Agent	:57A:	BIC of a foreign bank or the Bank of Latvia	LACBLV2X
Currency, Amount	:33B:	The code of sold currency and the amount sold	EUR 1000000
Delivery Agent	:53A:	BIC of the Bank of Latvia or a foreign bank	LACBLV2X
Receiving Agent	:57A:	BIC of the Bank of Latvia or a foreign bank	LACBLV2X
End of Message/Trailer			

<sup>1</sup> Lauku aizpilda tikai darījumiem ar vērtspapīru ķīlu.

**AIZDEVUMA UZ NAKTI PIEPRASĪJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the bank	BANKLV2X
Message Type		398	398
Receiver		BIC of the Bank of Latvia	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the bank	002
Sub-message type	:12:	390	390
Proprietary message	:77E:	:TRANSACTION: OVERNIGHT LOAN :AMOUNT: Overnight loan size	:TRANSACTION: OVERNIGHT LOAN :AMOUNT: 3,000,000
End of Message/Trailer			

## **AIZDEVUMA UZ NAKTI APSTIPRINĀJUMS**

Latvijas Banka apstiprina aizdevuma uz nakti izsniegšanu, nosūtot bankai MT320 *Fixed Loan/Deposit Confirmation* ziņojumu.

**AIZDEVUMA UZ NAKTI NORAIĀJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia	L0014
Sub-message type	:12:	389	389
Proprietary message	:77E:	Please be advised that the following application has been rejected :YOUR REFERENCE: Reference number of the bank :TRANSACTION: OVERNIGHT LOAN :CAUSE: Reason of rejection	Please be advised that the following application has been rejected :YOUR REFERENCE: 002 :TRANSACTION: OVERNIGHT LOAN :CAUSE: Reason of rejection
End of Message/Trailer			

**NOGULDĪJUMA UZ NAKTI PIETEIKUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the bank	BANKLV2X
Message Type		202	202
Receiver		LACBLV2X	LACBLV2X
<b>Message Text</b>			
Transaction Reference Number	:20:	Reference number of the bank	002
Transaction Reference Number	:21:	Related reference	LACBLV02BANK2X
Value Date, Currency Code, Amount	:32A:	Value date, LVL, Amount	02.01.2008 LVL 3,000,000
Beneficiary Institution	:58A:	BIC of the bank	BANKLV2X
Sender to Receiver Information	:72:	/REC/OVERNIGHT DEPOSIT FACILITY	/REC/OVERNIGHT DEPOSIT FACILITY
End of Message/Trailer			

**NOGULDĪJUMA UZ 7 DIENĀM PIETEIKUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the bank	BANKLV2X
Message Type		202	202
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the bank	002
Transaction Reference Number	:21:	Related reference	LACBLV02BANK2X
Value Date, Currency Code, Amount	:32A:	Value date, LVL, Amount	02.01.2008 LVL 3,000,000
Beneficiary Institution	:58A:	BIC of the bank	BANKLV2X
Sender to Receiver Information	:72:	/REC/7-DAY DEPOSIT FACILITY	/REC/7-DAY DEPOSIT FACILITY
End of Message/Trailer			

**DIENAS PĀRSNIEGUMA LIMITA MAIŅAS PIEPRASĪJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the bank	BANKLV2X
Message Type		398	398
Receiver		BIC of the Bank of Latvia	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the bank	003
Sub-message type	:12:	391	391
Proprietary message	:77E:	:TRANSACTION: Change of intraday credit limit	:TRANSACTION: Change of intraday credit limit
		:AMOUNT: Increase or decrease of intraday credit limit	:AMOUNT: 2,000,000
End of Message/Trailer			

## **DIENAS PĀRSNIEGUMA LIMITA MAIŅAS APSTIPRINĀJUMS**

Latvijas Banka apstiprina dienas pārsnieguma limita maiņu, nosūtot bankai MT535 *Statement of Holdings* ziņojumu, kurā norāda bankas kontā VNS esošos vērtspapīrus, bankai izsniegtos aizdevumus, bankai piešķirto dienas pārsnieguma limitu un bankai piešķirto TARGET2-Latvija dienas kredītu.

**DIENAS PĀRSNIEGUMA LIMITA MAIŅAS NORAIĀJUMS**

<b>Nosaukums</b>	<b>Lauks</b>	<b>Lauka vērtības</b>	<b>Piemērs</b>
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia	L0012
Sub-message type	:12:	389	389
Proprietary message	:77E:	Please be advised that the following application has been rejected :YOUR REFERENCE: Reference number of the bank :TRANSACTION: Change of intraday credit limit :CAUSE: Reason of rejection	Please be advised that the following application has been rejected :YOUR REFERENCE: 003 :TRANSACTION: Change of intraday credit limit :CAUSE: Reason of rejection
End of Message/Trailer			