

SWIFT MESSAGES USED IN THE MONETARY OPERATIONS OF THE BANK OF LATVIA

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1. MAIN REFINANCING OPERATIONS

1.1. Tender bid

Nosaukums	Field	Field explanation	Example
Sender		Bank BIC	BANKLV2X
Message Type		398	398
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Bank reference number	00001
Sub-message type	:12:	381	381
Proprietary message	:77E:	:TENDER: Tender number :BID: amount1 AT rate1 :CONTROL: control number ¹ :USER: Name of Contact Person	:TENDER: 6789 :BID: 3000000 AT 4.20 :CONTROL: 8940 ² :USER: JANIS PURVITIS
End of Message/Trailer			

¹Control number is an integer part of division of $(amount1 + 200 * rate1)$ by 9973.

²8940 = mod((3000000 + 200 * 4.2),9973)

1.2. Tender results

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bankas BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number ("L" + tender number + Bankas BIC)	L6789BANKLV2X
Sub-message type	:12:	388	388
Proprietary message	:77E:	<p>Please be advised that as a result of tender procedure the following amount has been allotted to you</p> <p>:TENDER: Tender number :TENDER DATE: Tender date :TRANSACTION: REVERSE TRANSACTION</p> <p>:BID: Amount1 AT Rate1 :ALLOTTED: Amount1A AT Rate1A :CASH AMOUNT AT MATURITY: Amount1B</p> <p>:BID: Amount2 AT Rate2 :ALLOTTED: Amount2A AT Rate2A :CASH AMOUNT AT MATURITY: Amount2B</p> <p>:BID: Amount3 AT Rate3 :ALLOTTED: Amount3A AT Rate3A :CASH AMOUNT AT MATURITY: Amount3B</p> <p>:VALUE DATE: Value date :MATURITY DATE: Maturity date</p>	<p>Please be advised that as a result of the procedure the following amount has been allotted to you</p> <p>:TENDER: 6789 :TENDER DATE: 03/07/2006 :TRANSACTION: REVERSE TRANSACTION</p> <p>:BID: 3,000,000 AT 4.20 :ALLOTTED: 0 AT 4.20 :CASH AMOUNT AT MATURITY: 0.00</p> <p>:BID: 3,000,000 AT 4.30 :ALLOTTED: 1,000,000 AT 4.30 :CASH AMOUNT AT MATURITY: 1,000,836.11</p> <p>:BID: 3,000,000 AT 4.40 :ALLOTTED: 3,000,000 AT 4.40 :CASH AMOUNT AT MATURITY: 3,002,566.67</p> <p>:VALUE DATE: 03/07/2006 :MATURITY DATE: 10/07/2006</p>
End of Message/Trailer			

2. LONGER-TERM REFINANCING OPERATIONS

2.1. Tender bid

Nosaukums	Field	Field explanation	Example
Sender		Bank BIC	BANKLV2X
Message Type		398	398
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Bank reference number	00001
Sub-message type	:12:	382	382
Proprietary message	:77E:	:TENDER: Tender number :BID: Amount1 AT Rate1 :CONTROL: Control number ¹ :USER: Name of Contact Person	:TENDER: 6790 :BID: 3000000 AT 4.20 :CONTROL: 8940 ² :USER: JANIS PURVITIS
End of Message/Trailer			

¹Control number is an integer part of division of $(amount1 + 200 * rate1)$ by 9973 .

²8940 = mod((3000000 + 200 * 4.2),9973)

2.2. Tender results

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bankas BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number ("L" + tender number + Bankas BIC)	L6789BANKLV2X
Sub-message type	:12:	388	388
Proprietary message	:77E:	<p>Please be advised that as a result of tender procedure the following amount has been allotted to you</p> <p>:TENDER: Tender number :TENDER DATE: Tender date :TRANSACTION: REVERSE TRANSACTION</p> <p>:BID: Amount1 AT Rate1 :ALLOTTED: Amount1A AT Rate1A :CASH AMOUNT AT MATURITY: Amount1B</p> <p>:BID: Rmount2 AT Rate2 :ALLOTTED: Amount2A AT Rate2A :CASH AMOUNT AT MATURITY: Amount2B</p> <p>:BID: Amount3 AT Rate3 :ALLOTTED: Amount3A AT Rate3A :CASH AMOUNT AT MATURITY: Amount3B</p> <p>:VALUE DATE: Value date :MATURITY DATE: Maturity date</p>	<p>Please be advised that as a result of the procedure the following amount has been allotted to you</p> <p>:TENDER: 6789 :TENDER DATE: 03/07/2006 :TRANSACTION: REVERSE TRANSACTION</p> <p>:BID: 3,000,000 AT 4.20 :ALLOTTED: 0 AT 4.20 :CASH AMOUNT AT MATURITY: 0.00</p> <p>:BID: 3,000,000 AT 4.30 :ALLOTTED: 1,000,000 AT 4.30 :CASH AMOUNT AT MATURITY: 1,000,836.11</p> <p>:BID: 3,000,000 AT 4.40 :ALLOTTED: 3,000,000 AT 4.40 :CASH AMOUNT AT MATURITY: 3,002,566.67</p> <p>:VALUE DATE: 03/07/2006 :MATURITY DATE: 10/07/2006</p>
End of Message/Trailer			

3. FIXED-TERM DEPOSITS

3.1. Tender announcement

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bank BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number ("N" + tender number + Bank BIC)	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 :ALLOTMENT: Total allotment size :MAX BID RATE: Max bid rate :MIN BID SIZE: Min 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: 03/07/2006 12:00:00 :ALLOTMENT: 30,000,000 :MAX BID RATE: 4.00 :MIN BID SIZE: 100,000 :VALUE DATE: 03/07/2006 :MATURITY DATE: 10/07/2006 :MATURITY: 7 :DEADLINE: 03/07/2006 12:00:00
End of Message/Trailer			

3.2. Tender bid

Nosaukums	Field	Field explanation	Example
Sender		Bank BIC	BANKLV2X
Message Type		398	398
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Bank reference number	00001
Sub-message type	:12:	383	383
Proprietary message	:77E:	:TENDER: Tender number :BID: amount1 AT rate1 :CONTROL: control number ¹ :USER: Name of Contact Person	:TENDER: 6789 :BID: 3000000 AT 4.20 :CONTROL: 8940 ² :USER: JANIS PURVITIS
End of Message/Trailer			

¹Control number is an integer part of division of $(amount1 + 200 * rate1)$ by 9973.

²8940 = mod((3000000 + 200 * 4.2),9973)

3.3. Tender results

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bankas BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number ("L" + tender number + Bankas BIC)	L6789BANKLV2X
Sub-message type	:12:	388	388
Proprietary message	:77E:	<p>Please be advised that as a result of tender procedure the following amount has been allotted to you</p> <p>:TENDER: Tender number :TENDER DATE: Tender date :TRANSACTION: FIXED TERM DEPOSIT</p> <p>:BID: amount1 AT rate1 :ALLOTTED: amount1A AT rate1A :CASH AMOUNT AT MATURITY: amount1B</p> <p>:BID: Amount2 AT Rate2 :ALLOTTED: Amount2A AT Rate2A :CASH AMOUNT AT MATURITY: amount2B</p> <p>:VALUE DATE: Value date :MATURITY DATE: Maturity date</p>	<p>Please be advised that as a result of the procedure the following amount has been allotted to you</p> <p>:TENDER: 6789 :TENDER DATE: 03/07/2006 :TRANSACTION: FIXED TERM DEPOSIT</p> <p>:BID: 3,000,000 AT 4.20 :ALLOTTED: 0 AT 4.20 :CASH AMOUNT AT MATURITY: 0.00</p> <p>:BID: 3,000,000 AT 4.30 :ALLOTTED: 1,000,000 AT 4.30 :CASH AMOUNT AT MATURITY: 1,000,836.11</p> <p>:VALUE DATE: 03/07/2006 :MATURITY DATE: 10/07/2006</p>
End of Message/Trailer			

4. OUTRIGHT PURCHASE OF SECURITIES

4.1. Tender announcement

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bank BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number ("N" + tender number + Bank BIC)	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 :ISIN: Isin code :ALLOTMENT: Total allotment size :MIN BID SIZE: Min bid size :MAX PRICE: Max 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: 03/07/2006 12:00:00 :ISIN: LV0000570042 :ALLOTMENT: 10,000,000 :MIN BID SIZE: 100 :MAX PRICE: 100.00 :VALUE DATE: 03/07/2006 :DEADLINE: 03/07/2006 12:00:00
End of Message/Trailer			

4.2. Tender bid

Nosaukums	Field	Field explanation	Example
Sender		Bank BIC	BANKLV2X
Message Type		398	398
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Bank reference number	00001
Sub-message type	:12:	384	384
Proprietary message	:77E:	:TENDER: Tender number :BID: Amount1 AT Price1 :CONTROL: Control number ¹ :USER: Name of contact person	:TENDER: 6789 :BID: 3000000 AT 101.15 :CONTROL: 8384 ² :USER: JANIS PURVITIS

¹Control number is an integer part of division of $(amount1 + 200 * rate1)$ by 9973.

²8384 = mod((3000000 + 200 * 101.15), 9973)

4.3. Tender results

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bankas BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number ("L" + tender number + Bankas BIC)	L6789BANKLV2X
Sub-message type	:12:	388	388
Proprietary message	:77E:	<p>Please be advised that as a result of tender procedure the following amount has been allotted to you</p> <p>:TENDER: Tender number :TENDER DATE: Tender date :TRANSACTION: OUTRIGHT PURCHASE</p> <p>:BID: Amount1 AT Price1 :ALLOTTED: Amount1A AT Price1 :CASH AMOUNT: Amount1B</p> <p>:BID: Amount2 AT Price2 :ALLOTTED: Amount2A AT Price2 :CASH AMOUNT: Amount2B</p> <p>:VALUE DATE: Value date</p>	<p>Please be advised that as a result of the procedure the following amount has been allotted to you</p> <p>:TENDER: 6789 :TENDER DATE: 03/07/2006 :TRANSACTION: OUTRIGHT PURCHASE</p> <p>:BID: 3,000,000 AT 101.20 :ALLOTTED: 0 AT 101.20 :CASH AMOUNT: 0.00</p> <p>:BID: 3,000,000 AT 100.16 :ALLOTTED: 1,000,000 AT 100.16 :CASH AMOUNT: 1,001,600.00</p> <p>:VALUE DATE: 03/07/2006</p>
End of Message/Trailer			

5. OUTRIGHT SALE OF SECURITIES

5.1. Tender announcement

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bank BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number ("N" + tender number + Bank BIC)	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 :ISIN: Isin code :ALLOTMENT: Total allotment size :MIN BID SIZE: Min bid size :MIN PRICE: Min 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: 03/07/2006 12:00:00 :ISIN: LV0000570042 :ALLOTMENT: 10,000,000 :MIN BID SIZE: 100 :MIN PRICE: 100.00 :VALUE DATE: 03/07/2006 :DEADLINE: 03/07/2006 12:00:00
End of Message/Trailer			

5.2. Tender bid

Nosaukums	Field	Field explanation	Example
Sender		Bank BIC	BANKLV2X
Message Type		398	398
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Bank reference number	00001
Sub-message type	:12:	384	384
Proprietary message	:77E:	:TENDER: Tender number :BID: Amount1 AT Price1 :CONTROL: Control number ¹ :USER: Name of contact person	:TENDER: 6789 :BID: 3000000 AT 101.15 :CONTROL: 8384 ² :USER: JANIS PURVITIS

¹Control number is an integer part of division of $(amount1 + 200 * rate1)$ by 9973.

²8384 = mod((3000000 + 200 * 101.15), 9973)

5.3. Tender results

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bankas BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number ("L" + tender number + Bankas BIC)	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: 03/07/2006 :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: 03/07/2006
End of Message/Trailer			

6. FOREIGN EXCHANGE SWAPS

6.1. Selling of lats with repurchase tender (type: S) announcement

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bank BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number ("N" + tender number + Bank BIC)	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 :ALLOTMENT: Total allotment size :MIN BID SIZE: Min 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: 03/07/2006 12:00:00 :ALLOTMENT: 30,000,000 :MIN BID SIZE: 100,000 :SPOT DATE: 03/07/2006 :FWD DATE: 10/07/2006 :MATURITY: 7 :FOREIGN CURRENCY: EUR :SPOT EXCHANGE RATE: 0.695800 :FOREIGN INTEREST RATE: 3.25 :DEADLINE: 03/07/2006 12:00:00
End of Message/Trailer			

6.2. Buying of lats with resale tender (type: R) announcement

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bank BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB transakcijas numurs ("N" + tender number + Bank BIC)	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 ABSORBING :TENDER DATE: Tender date :ALLOTMENT: Total allotment size :MIN BID SIZE: Min bid size	Please be informed that we are starting the following tender procedure :TENDER: 6789 :TRANSACTION: FOREIGN EXCHANGE SWAP :TRANSACTION TYPE: LIQUIDITY ABSORBING :TENDER DATE: 03/07/2006 12:00:00 :ALLOTMENT: 30,000,000

		: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: Spot interest rate :DEADLINE: Deadline for submission of bids	:MIN BID SIZE: 100,000 :SPOT DATE: 03/07/2006 :FWD DATE: 10/07/2006 :MATURITY: 7 :FOREIGN CURRENCY: EUR :SPOT EXCHANGE RATE: 0.695800 :FOREIGN INTEREST RATE: 3.25 :DEADLINE: 03/07/2006 12:00:00
End of Message/Trailer			

6.3. Tender bid

Nosaukums	Field	Field explanation	Example
Sender		Bank BIC	BANKLV2X
Message Type		398	398
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Bank reference number	00001
Sub-message type	:12:	385	385
Proprietary message	:77E:	:TENDER: Tender number :BID: Amount1 AT Rate1 :COLLATERAL: Yes/No :CONTROL: Control number ¹ :USER: Name of contact person	:TENDER: 6789 :BID: 3000000 AT 4.20 :COLLATERAL: Yes :CONTROL: 8940 ² :USER: JANIS PURVITIS
End of Message/Trailer			

¹Control number is an integer part of division of $(amount1 + 200 * rate1)$ by 9973.

² $8940 = \text{mod}((3000000 + 200 * 4.2), 9973)$

6.4. Tender results

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bankas BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number ("L" + tender number + Bankas BIC)	L6789BANKLV2X
Sub-message type	:12:	388	388
Proprietary message	:77E:	<p>Please be advised that as a result of tender procedure the following amount has been allotted to you</p> <p>:TENDER: Tender number :TENDER DATE: Tender date :TRANSACTION: FOREIGN EXCHANGE SWAP :EUR INT RATE: Int Rate :SPOT RATE: Spot Rate</p> <p>: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</p> <p>: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</p> <p>:SPOT DATE: Spot Date :FWD DATE: Fwd Date</p>	<p>Please be advised that as a result of the procedure the following amount has been allotted to you</p> <p>:TENDER: 6789 :TENDER DATE: 17/07/2006 :TRANSACTION: FOREIGN EXCHANGE SWAP :EUR INT RATE: 2.78 :SPOT RATE: 0.695800</p> <p>:BID: 3,000,000 AT 4.20 :ALLOTTED: 0 AT 4.20</p> <p>:BID: 3,000,000 AT 4.30 :ALLOTTED: 1,000,000 AT 4.30 :WE SELL SPOT: LVL 1,000,000.00 :WE BUY SPOT: EUR 1,437,194.60 :WE SELL FWD: EUR 1,436,769.22 :WE BUY FWD: LVL 1,000,000.00 :FWD RATE: 0.696006</p> <p>:SPOT DATE: 19/07/2006 :FWD DATE: 26/07/2006</p>
End of Message/Trailer			

7. REJECTION OF TENDER BIDS

Type 389 of MT398 message is used in all tenders.

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bankas BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number ("L" + Tender Number + Bankas BIC+ 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			

8. PURCHASE AND SALE OF FOREIGN CURRENCY

8.1. Confirmation of the Bank of Latvia

The Bank of Latvia shall send a *MT300 Foreign Exchange Confirmation* message to the Bank to confirm a purchase or sale of foreign currency.

Nosaukums	Field	Field explanation
Sender		BIC of the Bank of Latvia
Message Type		300
Receiver		BIC of the Bank
Message Text		Message Text
Transaction Reference Number	:20:	Transaction reference number
Related Reference	:21:	
Code/Common Reference	:22:	NEWT/sssss0000sssss – a new transaction sssss – BIC of the Bank and the Bank of Latvia (without the country code) in alphabetic order
Terms and Conditions	:77D: ¹	COLLAT
Trade Date	:30T:	yyyymmdd – trade date
Value Date	:30V:	yyyymmdd – value date of a foreign currency or lats
Exchange Rate	:36:	Exchange rate for the deal
Currency, Amount	:32B:	The code of purchased currency or Latvian lats and the amount purchased
Delivery Agent	:53A:	BIC of a foreign bank or the Bank of Latvia
Receiving Agent	:57A:	BIC of a foreign bank or the Bank of Latvia
Currency, Amount	:33B:	The code of sold currency or Latvian lats and the amount sold
Delivery Agent	:53A:	BIC of the Bank of Latvia or a foreign bank
Receiving Agent	:57A:	BIC of the Bank of Latvia or a foreign bank
End of Message/Trailer		

¹ The field shall be filled in only for deals with the pledge of securities.

8.2. Confirmation of the bank

The Bank shall send a *MT300 Foreign Exchange Confirmation* message to the Bank of Latvia to confirm a purchase or sale of foreign currency.

Nosaukums	Field	Field explanation
Sender		BIC of a foreign bank
Message Type		300
Receiver		BIC of the Bank of Latvia
Message Text		Message Text
Transaction Reference Number	:20:	Transaction reference number
Related Reference	:21:	
Code/Common Reference	:22:	NEWT/ssssss0000ssssss – a new transaction
Terms and Conditions	:77D: ¹	COLLAT
Trade Date	:30T:	yyyymmdd – trade date
Value Date	:30V:	yyyymmdd – spot date for a foreign currency or for lats
Exchange Rate	:36:	Exchange rate of the deal
Currency, Amount	:32B:	The code of the purchased currency or Latvian lats and the amount purchased
Delivery Agent	:53A:	BIC of a foreign bank or the Bank of Latvia
Receiving Agent	:57A:	BIC of a foreign bank or the Bank of Latvia
Currency, Amount	:33B:	The code of sold currency or Latvian lats and the amount sold
Delivery Agent	:53A:	BIC of the Bank of Latvia or a foreign bank
Receiving Agent	:57A:	BIC of the Bank of Latvia or a foreign bank
End of Message/Trailer		

¹ The field shall be filled in only for deals with the pledge of securities.

9. MARGINAL LENDING FACILITY

9.1. Application for a loan

Nosaukums	Field	Field explanation	Example
Sender		Bank BIC	BANKLV2X
Message Type		398	398
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Bank reference number	002
Sub-message type	:12:	390	390
Proprietary message	:77E:	:TRANSACTION: OVERNIGHT LOAN :AMOUNT: Overnight loan size	:TRANSACTION: OVERNIGHT LOAN :AMOUNT: 3,000,000.00
End of Message/Trailer			

9.2. Confirmation of a loan

The Bank of Latvia shall send a MT320 *Fixed Loan/Deposit Confirmation* message to the Bank to confirm granting a loan.

9.3. Rejection of an application

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bankas BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number	L0014
Sub-message type	:12:	389	389
Proprietary message	:77E:	Please be advised that the following application has been rejected :YOUR REFERENCE: Bankas transakcijas numurs :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			

10. DEPOSIT FACILITY

10.1. Cash transfer by the bank

Nosaukums	Field	Field explanation	Example
Sender		Bank BIC	BANKLV2X
Message Type		202	202
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Bank reference number	002
Transaction Reference Number	:21:	Related reference	LACBLV02BANK2X
Value Date, Currency Code, Amount	:32A:	Value date, LVL, Amount	20070317 LVL 3000000.00
Beneficiary Institution	:58A:	Bank BIC	BANKLV2X
Sender to Receiver Information	:72:	/REC/DEPOSIT FACILITY	/REC/DEPOSIT FACILITY
End of Message/Trailer			

11. INTRADAY CREDIT LIMIT

11.1. Application

Nosaukums	Field	Field explanation	Example
Sender		Bank BIC	BANKLV2X
Message Type		398	398
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Bank reference number	003
Sub-message type	:12:	391	391
Proprietary message	:77E:	:TRANSACTION: CHANGE OF INTRADAY CREDIT LIMIT :AMOUNT: Increase or decrease of intraday credit limit	:TRANSACTION: CHANGE OF INTRADAY CREDIT LIMIT :AMOUNT: -2,000,000.00
End of Message/Trailer			

11.2. Confirmation

The Bank of Latvia shall send a MT535 *Statement of Holdings* message to the bank confirming its intraday credit limit.

11.3. Rejection of an application

Nosaukums	Field	Field explanation	Example
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		Bankas BIC	BANKLV2X
Message Text			
Transaction Reference Number	:20:	LB reference number	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			