

Appendix 1
to the Bank of Latvia Regulation No. 43 of
10 September 2009

VSPARK 27002030

To be submitted to the Bank of Latvia

Monthly Report on Securities with ISIN Codes

Name of the bank, the branch of a foreign bank or the investment
brokerage company

MFI code or uniform registration number of the investment brokerage
company with the Commercial Register of the Enterprise Register of
the Republic of Latvia

_____ of the year _____
(last day of the reporting month)

Address

Part 1. Outstanding stock of securities

No.	ISIN code	Issuer's country code	Issue date	Holder's country code	Holder's sector code	Holder's identification code	Additional information	Book value (in lats)	Number
1	2	3	4	5	6	7	8	9	10
Total amount									

Part 2. Non-resident securities data

ISIN code	Issuer's name	Issuer's sector code	Instrument code	Face value	Currency code	Maturity date	Coupon rate (%)
1	2	3	4	5	6	7	8

Prepared by _____
(name, last name; phone number)

Submission date _____

Governor of the Bank of Latvia

I. Rimševičs