

Appendix 2
to the Bank of Latvia Regulation No. 43 of
10 September 2009

Monthly Report on Securities without ISIN Codes

VSPARK 27002031

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

To be submitted to the Bank of Latvia

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

No.	Issuer's name	Issuer's country code	Issuer's sector code	Issue date	Maturity date	Instrument code	Currency code	Face value	Coupon rate (%)
1	2	3	4	5	6	7	8	9	10

Holder's country code	Holder's sector code	Holder's identification code	Additional information	Book value (in lats)	Number
11	12	14	15	16	17
Total amount					

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

Submission date _____

Governor of the Bank of Latvia

I. Rimševičs