

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 ¹ :USER: Name of contact person	:TENDER: 6789 :BID: 3,000,000 AT 4.20 :CONTROL: 8940 ² :USER: JANIS PURVITIS
End of Message/Trailer			

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

² 8940 = mod((3000000 + 200 x 4.2),9973

TERMIŅNOGULDĪJUMU OPERĀCIJU IZSOLES PIETEIKUMA NORAIĀJUMS

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 + 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			