

VĒRTSPAPĪRU TIEŠĀS PIRKŠANAS 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: 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 ¹ :USER: Name of contact person	:TENDER: 6789 :BID: 3,000,000 AT 101.15 :CONTROL: 8384 ² :USER: JANIS PURVITIS

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

² 8384 = mod((3000000 + 200 x 101.15),9973)

VĒRTSPAPĪRU TIEŠĀS PIRKŠANAS IZSOLES PIETEIKUMA NORAIIDĪJUMS

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			

VĒRTSPAPĪRU TIEŠĀS PIRKŠANAS 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: 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

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: 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 ¹ :USER: Name of contact person	:TENDER: 6789 :BID: 3,000,000 AT 101.15 :CONTROL: 8384 ² :USER: JANIS PURVITIS

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VĒRTSPAPĪRU TIEŠĀS PĀRDOŠANAS IZSOLES PIETEIKUMA NORAIĀDĪJUMS

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 + Unique Number)	L6789BANKLV2X00035
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End of Message/Trailer			

VĒRTSPAPĪRU TIEŠĀS PĀRDOŠANAS 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: 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			