
Security detailed information

Security name	AS Akciju komercbanka Baltikums obligācijas, dzēš.dat.29.12.2006
ISIN	LV0000800258
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AS Akciju komercbanka Baltikums note issue
Issuer	BluOr Bank AS
Issuer status	Link to business registry
Registration date	Dec 7, 2004
Interest rate	6 %
Maturity	Dec 29, 2006
De-registration date	Dec 29, 2006
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple 100

Issuer agent BluOr Bank AS
