

Security detailed information

Security name	BIB 1Y USD 5M 2.30%
ISIN	LV0000801256
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	BIB 1Y USD 5M 2.30%
Issuer	Baltic International Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 9, 2013
Interest rate	fixed 2.30%
Maturity	Nov 21, 2014
De-registration date	Dec 11, 2013
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Baltic International Bank AS
