

Security detailed information

Security name	BIB 2.1% 31/07/17 USD
ISIN	LV0000801793
Security type	Debt instruments
FISN	BALT INTE BANK/BD 20170731 793
Currency	USD
Volume of issue	0
Security name (in English)	BIB 2.1% 31/07/17 USD
Issuer	Baltic International Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 22, 2015
Interest rate	2.10%
Maturity	Jul 31, 2017
De-registration date	Jul 31, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes

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