
Security detailed information

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| Security name | AS "Rietumu Banka" USD nominēto obligāciju otrā sērija |
| ISIN | LV0000801975 |
| Security type | Debt instruments |
| FISN | RIETUMU BANKA/BD 20171222 |
| Currency | USD |
| Volume of issue | 0 |
| Security name (in English) | JSC "Rietumu Banka" second series nominated USD bond issue |
| Issuer | Rietumu Banka AS |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Dec 8, 2015 |
| Interest rate | 2.25% |
| Maturity | Dec 22, 2017 |
| De-registration date | Dec 22, 2017 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DBFUFB |
| Bearer security flag | yes |
| T2S instrument | yes |

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|---------------------------------|------------------|
| Maintaining entity | NCSD |
| Minimum settlement unit | 75,000 |
| Settlement unit multiple | 75,000 |
| Issuer agent | Rietumu Banka AS |