

Security detailed information

Security name	BIB 2.1% 21/06/18 USD
ISIN	LV0000802122
Security type	Debt instruments
FISN	BALT INTE BANK/BD 20180621
Currency	USD
Volume of issue	0
Security name (in English)	BIB 2.1% 21/06/18 USD
Issuer	Baltic International Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 15, 2016
Interest rate	2.1%
Maturity	Jun 21, 2018
De-registration date	Jun 21, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
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