

Security detailed information

Security name	RIB 2Y 6M Euribor+3.25% Notes
ISIN	LV0000800365
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	RIB 2Y 6M Euribor+3.25% Notes
Issuer	Reģionālā investīciju banka AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 11, 2006
Interest rate	6 month EURIBOR+3.25% (6.939%: 27.10.2006-27.04.2007)
Maturity	Oct 27, 2008
De-registration date	Jan 20, 2009
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100

Issuer agent

Citadele banka AS
