
Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 3,9% ATKARPA
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ISIN	LT0000605099
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Security type	Debt instruments
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Currency	LTL
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Volume of issue	0
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Security name (in English)	LITHUANIAN GOVERNMENT 5Y BOND
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Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
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Issuer status	Link to business registry
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Registration date	Jul 15, 2004
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Interest rate	3.9 %
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Maturity	Jul 16, 2009
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De-registration date	Feb 17, 2017
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	Act/360
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent

Nasdaq CSD SE Lithuanian Branch
