
Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 5,1% ATKARPA
---------------	---

ISIN	LT0000607046
------	--------------

Security type	Debt instruments
---------------	------------------

Currency	LTL
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	LITHUANIAN GOVERNMENT 7Y BOND
----------------------------	-------------------------------

Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
--------	--

Issuer status	Link to business registry
---------------	---

Registration date	Feb 20, 2003
-------------------	--------------

Interest rate	5.1 %
---------------	-------

Maturity	Feb 11, 2010
----------	--------------

De-registration date	Feb 12, 2010
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	Act/360
---------------	---------

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	100
-------------------------	-----

Settlement unit multiple	100
--------------------------	-----

Issuer agent

Nasdaq CSD SE Lithuanian Branch
