
Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 3,75% ATKARPA
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ISIN	LT0000611014
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Security type	Debt instruments
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Currency	EUR
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Volume of issue	0
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Security name (in English)	LITHUANIAN GOVERNMENT 11Y 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	Feb 18, 2005
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Interest rate	3.75 %
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Maturity	Feb 10, 2016
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De-registration date	Feb 10, 2016
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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	0.01
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Settlement unit multiple	0.01
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Issuer agent

Nasdaq CSD SE Lithuanian Branch
