
Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000630022
Security type	Debt instruments
FISN	LIET RESP FINA/BD 022
Currency	EUR
Volume of issue	0
Security name (in English)	GOVERNMENT BONDS
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Registration date	Sep 1, 2015
Interest rate	0.6 %
Maturity	Apr 1, 2019
De-registration date	Apr 1, 2019
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	yearly
CFI	DBFTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Nasdaq CSD SE Lithuanian Branch