
Security detailed information

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| Security name | VYRIAUSYBĖS VERTYBINIAI POPIERIAI |
| ISIN | LT1000600270 |
| Security type | Debt instruments |
| FISN | LIET RESP FINA/BD 270 |
| Currency | EUR |
| 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 | Sep 24, 2010 |
| Maturity | Sep 22, 2017 |
| De-registration date | Sep 22, 2017 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | Act/360 |
| Payment interval | yearly |
| CFI | DBFTFR |
| Bearer security flag | no |
| T2S instrument | yes |

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| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | Nasdaq CSD SE Lithuanian Branch |