

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000509028
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 9M BILL
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 14, 2008
Maturity	Apr 15, 2009
De-registration date	Apr 16, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple

100

Issuer agent

Nasdaq CSD SE Lithuanian Branch
