

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000600025
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT BOND 1Y
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 2, 2011
Maturity	Feb 1, 2012
De-registration date	Feb 2, 2012
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
