

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 3,3% ATKARPA
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ISIN	LT0000603201
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Security type	Debt instruments
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Currency	LTL
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Volume of issue	0
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Security name (in English)	LITHUANIAN GOVERNMENT 3Y BOND
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Issuer	LT technical issuer
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Feb 23, 2004
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Maturity	Feb 22, 2007
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De-registration date	Feb 22, 2007
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DBFTFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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