

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 5,6% ATKARPA
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ISIN	LT0000605057
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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 5Y 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	Apr 18, 2002
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Interest rate	5.6%
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Maturity	Apr 19, 2007
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De-registration date	Apr 19, 2007
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	Act/360
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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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