

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 5% ATKARPA
ISIN	LT0000605065
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 5Y BOND
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 8, 2002
Maturity	Aug 9, 2007
De-registration date	Aug 9, 2007
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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