

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 3,9% ATKARPA
ISIN	LT0000605099
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 5Y BOND
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 15, 2004
Interest rate	3.9%
Maturity	Jul 16, 2009
De-registration date	Feb 17, 2017
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
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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