

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINAI POPIERIAI
ISIN	LT0000630030
Security type	Debt instruments
FISN	LIET RESP FINA/BD 030
Currency	EUR
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT BONDS
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	May 30, 2016
Maturity	Jun 3, 2019
De-registration date	Jun 3, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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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