

Security detailed information

Security name	AB SEB VILNIAUS BANKAS VO SU 5,09% MET.PAL.DISKONTINĖS
ISIN	LT1000310102
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	SEB VILNIAUS BANKAS BONDS 5,09% INTEREST RATE
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 25, 2006
Maturity	Aug 10, 2006
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100