

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT1000600171
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 1Y BONDS
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 21, 2009
De-registration date	Sep 27, 2010
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/360
CFI	DBZTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple	1,000
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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