

Security detailed information

Security name	AB PAREX BANKO 1 METŲ TRUKMĖS DISKONTUOTOS VO 7.5 % MET.PAL.
ISIN	LT0000401135
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 11, 2001
De-registration date	Jul 12, 2002
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100