

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000534729
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	GOVERNMENT TREASURE BILLS
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 11, 2012
Maturity	Apr 18, 2012
De-registration date	Apr 18, 2012
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZTXR
Bearer security flag	no
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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