

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000565020
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 3M BILL
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 11, 2009
Maturity	Aug 12, 2009
De-registration date	Aug 12, 2009
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
---------------------------------	-----

Issuer agent	Nasdaq CSD SE Lithuanian Branch
---------------------	---------------------------------
