

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000601783
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 1Y BOND
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 4, 2007
Maturity	Jul 2, 2008
De-registration date	Jul 3, 2008
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/360
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100

Issuer agent

Nasdaq CSD SE Lithuanian Branch
