

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000602146
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT BONDS
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 7, 2012
Maturity	Jun 9, 2014
De-registration date	Jun 9, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFTFR
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
---------------------	---------------------------------
