

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 3,3% ATKARPA
ISIN	LT0000603201
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 3Y BOND
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 23, 2004
Maturity	Feb 22, 2007
De-registration date	Feb 22, 2007
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
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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