

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 5,6% ATKARPA
ISIN	LT0000605057
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 5Y BOND
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 18, 2002
Interest rate	5.6%
Maturity	Apr 19, 2007
De-registration date	Apr 19, 2007
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
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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