

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI
ISIN	LT0000607053
Security type	Debt instruments
FISN	LIET RESP FINA/BD 053
Currency	EUR
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 7 YEARS BONDS
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 28, 2011
Maturity	Mar 28, 2018
De-registration date	Mar 28, 2018
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/Act
Payment interval	yearly
CFI	DBFTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01
Issuer agent	Nasdaq CSD SE Lithuanian Branch