

Security detailed information

Security name	VYRIAUSYBĖS VERTYBINIAI POPIERIAI SU 3,75% ATKARPA
ISIN	LT0000611014
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	LITHUANIAN GOVERNMENT 11Y BOND
Issuer	LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 18, 2005
Interest rate	3.75%
Maturity	Feb 10, 2016
De-registration date	Feb 10, 2016
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/360
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.01

Settlement unit multiple	0.01
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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